



Governor's Recommendation

Fiscal Year 2008

Gregory A. Steinhoff, Director
573/751-4770

Book 1

MISSOURI

DEPARTMENT OF ECONOMIC DEVELOPMENT

Matt Blunt
Governor

Gregory A. Steinhoff
Director

January 30, 2007

The Honorable Matt Blunt
Governor of Missouri
State Capitol, Room 216
Jefferson City, MO 65101

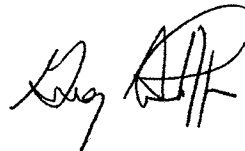
Dear Governor Blunt:

The Department of Economic Development (DED) is pleased to provide you with the Department's Fiscal Year 2008 Budget Proposal. The future of Missouri's citizens depends on the existence of high-paying jobs as a result of a robust business environment. It is our job to create such an environment by providing the stimulus and support that will allow for the growth and expansion of successful businesses.

DED is committed to keeping Missouri businesses on the cutting edge through programs to ensure a ready supply of highly skilled and trained workers; to assisting communities so they may exhibit an extraordinary quality of life; to supporting a business environment that offers competitive operating costs; and to supporting a physical and technological infrastructure with sufficient capacity to ensure continued growth and expansion.

If you should have any questions about the budget proposal or need additional information, please feel free to contact me at 751-4770.

Sincerely,



Gregory A. Steinhoff
Director

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2008 BUDGET**

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DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2008 BUDGET

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DEPARTMENT OF ECONOMIC DEVELOPMENT OVERVIEW

The Department of Economic Development is composed of various agencies that administer statutory requirements and department policy in the areas of community, economic, workforce and tourism development.

Programs managed by our agencies provide a wide array of services designed to enhance Missouri's economic growth in the 21st century. These services provide direct assistance to businesses and industries; communities and regions; and individuals and organizations to promote economic and community development, as well as job creation and retention throughout the state.

The department consists of two distinct groups: development agencies and regulatory agencies.

Development Agencies:

The Division of Business and Community Services is structured like a business model with sales, marketing, finance and compliance teams that focus on increasing state and/or local revenues, jobs and private investment.

The Missouri Arts Council provides financial assistance to nonprofit organizations across Missouri to encourage and stimulate economic and community growth and development through the arts.

The Missouri Housing Development Commission is the state's housing finance agency, providing for the financing, development and preservation of affordable housing for low- to moderate-income Missourians.

The Missouri Women's Council is charged to identify and address issues affecting the economic and employment status of women in Missouri.

The Missouri Development Finance Board provides development financing to assist infrastructure, economic development and business expansion and attraction projects throughout Missouri.

The Division of Workforce Development assists businesses in finding and retaining qualified workers; and helps Missourians with a desire to work to find quality careers and increase their earning potential. The Division also administers programs that ensure comprehensive training occurs at the local level so that the skills of the available workforce meet the needs of businesses as well as programs that help increase the earned income for Missouri's economically disadvantaged, unemployed and underemployed adult and youth citizens.

The Division of Tourism promotes Missouri as a premier tourist destination, while helping the state and local communities meet the changing trends in the travel/tourism industry.

DEPARTMENT OF ECONOMIC DEVELOPMENT OVERVIEW (CONTINUED)

Regulatory Agencies:

The Office of the Public Counsel is Missouri's consumer advocate in the area of utility regulation and represents the interests of utility customers in proceedings before and appeals from the Missouri Public Service Commission (PSC) and the courts.

The Missouri Public Service Commission is charged with the statutory responsibility of ensuring that public utility consumers receive safe and adequate services at just and reasonable rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission regulates utility rates, service and safety for investor-owned electric, gas, telecommunications, sewer and water companies. The Manufactured Housing Department is required by statute to annually register manufacturers and dealers of manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the state; and enforce manufactured home set-up and tie-down requirements.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports			
Program or Division Name	Type of Report	Date Issued	Website
Small Business Incubator Program	Oversight Evaluation	1/1/2007	http://www.moga.mo.gov/oversight/reports.htm
State Board of Cosmetology	Audit Report (2006-07)	2/1/2006	http://auditor.mo.gov/press/2006-07.htm
Board of Barber Examiners	Audit Report (2006-06)	2/1/2006	http://auditor.mo.gov/press/2006-06.htm
Missouri Technology Corporation	Audit Report (2005-85)	12/1/2005	http://auditor.mo.gov/press/2005-85.htm
Community Development Corporation Tax Credit Program	Audit Report (2005-55)	8/1/2005	http://auditor.mo.gov/press/2005-55.htm
Small Business Investment Tax Credit Program	Audit Report (2005-54)	8/1/2005	http://auditor.mo.gov/press/2005-54.htm
International Offices	Audit Report (2005-43)	6/1/2005	http://auditor.mo.gov/press/2005-43.htm
Tourism	Audit Report (2005-42)	6/1/2005	http://auditor.mo.gov/press/2005-42.htm
Parents' Fair Share Program	Audit Report (2004-90)	12/8/2004	www.auditor.state.mo.us/press/2004-90.htm
Review of State Tax Credits Administered by the Department of Economic Development	Audit Report (2004-56)	7/2/2004	www.auditor.state.mo.us/press/2004-56.htm
Cost of Promotional Items	Audit Report (2004-55)	7/2/2004	www.auditor.state.mo.us/press/2004-55.htm

Program or Division Name	Type of Report	Date Issued	Website
State Efforts to Acquire Federal Funding	Audit Report (2004-35)	7/2/2004	www.auditor.state.mo.us/press/2004-55.htm
State of Missouri Single Audit	Audit Report (2004-16)	3/5/2004	www.auditor.state.mo.us/press/2004-16.htm
State Vehicle Maintenance Facility and Fleet Fuel Card Program	Audit Report (2003-107)	10/22/2003	www.auditor.state.mo.us/press/2003-107.htm
Missouri State Council on the Arts	Audit Report (2003-47)	6/2/2003	www.auditor.state.mo.us/press/2003-47.htm
State of Missouri Single Audit Year Ended June 30, 2002	Audit Report (2003-46)	5/30/2003	www.auditor.state.mo.us/press/2003-46.htm
New Jobs Training Program Tax Credit	Audit Report (2003-32)	4/8/2003	www.auditor.state.mo.us/press/2003-32.htm

FY08 DED Gov Recs
FINANCIAL SUMMARY

	FY 2006 ACTUAL DOLLAR	FY 2007 BUDGET DOLLAR	FY 2008 DEPT REQ DOLLAR	FY 2008 GOV REC DOLLAR
BUSINESS & COMMUNITY SERVICES	56,606,373	91,498,809	148,765,669	145,344,098
IT CONSOLIDATION	3,572,716	0	0	0
WORKFORCE DEVELOPMENT	101,568,302	123,355,449	133,308,089	133,920,302
TOURISM	13,819,242	17,782,811	18,782,811	20,674,810
AFFORDABLE HOUSING	5,321,510	4,924,829	4,948,995	4,958,650
UTILITY REGULATION	14,163,069	18,061,350	18,188,882	18,499,584
ADMINISTRATIVE SUPPORT	4,294,586	5,491,967	3,259,584	3,381,631
DEPARTMENT TOTAL	\$199,345,798	\$261,115,215	\$327,254,030	\$326,779,075
GENERAL REVENUE	34,752,844	43,885,380	61,644,708	62,782,990
DED-ED PRO -CDBG- PASSTHROUGH	27,309,665	28,000,000	28,000,000	28,000,000
DED-ED PRO-CDBG-ADMINISTRATION	687,855	1,121,507	1,121,507	1,142,765
DED-ED PROGRAMS-FEDERAL OTHER	0	4,117	4,117	4,117
DED COUNCIL ARTS FEDERAL OTHER	491,644	971,056	971,056	979,347
DED-FED & OTHER	0	2,200,000	2,200,000	2,200,000
DIV JOB DEVELOPMENT & TRAINING	102,789,670	123,446,780	133,399,256	134,133,127
COMMUNITY SERV COMM-FED/OTHER	2,579,466	2,970,924	2,970,924	2,976,244
CHILD SUPPORT ENFORCEMT COLLTN	567,914	575,103	575,103	580,682
MO HUMANITIES COUNCIL TRUST	45,000	98,000	148,000	148,000
MO HOUSING TRUST	4,984,304	4,450,000	4,450,000	4,450,000
MO ARTS COUNCIL TRUST	2,195	0	0	0
DED ADMINISTRATIVE	1,626,123	4,017,023	3,830,536	3,860,227
DIVISION OF CREDIT UNIONS	2,979	0	0	0
DIVISION OF FINANCE	91,443	0	0	0
DEAF RELAY SER & EQ DIST PRGM	3,076,637	5,000,000	5,000,000	5,000,000
MO COMMUNITY COLLEGE JOB TRAIN	5,587,983	16,000,000	16,000,000	16,000,000
INTERNATIONAL TRADE SHOW REVOL	74,118	72,238	72,238	72,238
MANUFACTURED HOUSING FUND	339,985	477,064	501,230	510,885
MISSOURI JOB DEVELOPMENT FUND	275,985	431,758	431,758	442,269
PUBLIC SERVICE COMMISSION	10,402,520	12,318,805	12,367,137	12,660,991
BOARD OF ACCOUNTANCY	3,144	0	0	0

FY08 DED Gov Recs
FINANCIAL SUMMARY

	FY 2006 ACTUAL DOLLAR	FY 2007 BUDGET DOLLAR	FY 2008 DEPT REQ DOLLAR	FY 2008 GOV REC DOLLAR
BOARD OF BARBER EXAMINERS	366	0	0	0
BOARD OF PODIATRIC MEDICINE	65	0	0	0
BOARD OF CHIROPRACTIC EXAMINER	70	0	0	0
BOARD OF COSMETOLOGY	2,105	0	0	0
BOARD OF EMBALM & FUN DIR	258	0	0	0
BOARD OF REG FOR HEALING ARTS	30	0	0	0
BOARD OF NURSING	2,994	0	0	0
BOARD OF OPTOMETRY	540	0	0	0
BOARD OF PHARMACY	1,379	0	0	0
MO REAL ESTATE COMMISSION	3,482	0	0	0
TOURISM MARKETING FUND	14,316	15,000	15,000	15,000
DENTAL BOARD FUND	647	0	0	0
BRD OF ARCH,ENG,LND SUR,LND AR	914	0	0	0
PROFESSIONAL REGISTRATION FEES	525,404	0	0	0
MO COMMUN COLL JOB RET TRG PRG	2,882,995	10,000,000	10,000,000	10,000,000
LIFE SCIENCES RESEARCH TRUST	0	0	35,750,000	35,750,000
STATE SUPP DOWNTOWN DEVELOPMNT	0	1	2,741,001	0
STATE SUPP RURAL DEVELOPMENT	0	1	1	1
ECON DEVELOP ADVANCEMENT FUND	3,000	3,894,457	3,894,457	3,904,191
YOUTH OPPORT & VIOLENCE PREV	0	1	1	1
PROPERTY REUSE	0	600,000	600,000	600,000
SPECIAL EMPLOYMENT SECURITY	215,759	216,000	216,000	216,000
GUARD AT HOME FUND	0	350,000	350,000	350,000

NEW DECISION ITEM
RANK: 2 OF 29

Department: Economic Development	Budget Unit <u>Various</u>
Department-wide	
DI Name: Cost-of-Living General Structure Adjustment DI#0000012	

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	94,283	721,344	407,258	1,222,885
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	94,283	721,344	407,258	1,222,885
FTE	0.00	0.00	0.00	0.00

Est. Fringe	46,161	353,170	199,394	598,724
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended a three percent (3%) cost-of-living adjustment for all employees.

NEW DECISION ITEM
RANK: 2 OF 29

Department: Economic Development **Budget Unit** Various
Department-wide
DI Name: Cost-of-Living General Structure Adjustment **DI#**0000012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 2 OF 29

Department: Economic Development			Budget Unit <u>Various</u>						
Department-wide									
DI Name: Cost-of-Living General Structure Adjustment			DI#0000012						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
100 - Salaries and Wages	94,283		721,344		407,258		1,222,885	0.0	
Total PS	94,283	0.0	721,344	0.0	407,258	0.0	1,222,885	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	94,283	0.0	721,344	0.0	407,258	0.0	1,222,885	0.0	0

NEW DECISION ITEM
RANK: 2 OF 29

Department: Economic Development

Budget Unit Various

Department-wide

DI Name: Cost-of-Living General Structure Adjustment DI#0000012

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 2 OF 29

Department: Economic Development	Budget Unit <u>Various</u>
Department-wide	
DI Name: Cost-of-Living General Structure Adjustment DI#0000012	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ECO RESEARCH INFO CENTER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,521	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,295	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	4,730	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	14,519	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	12,661	0.00
LABOR ECONOMIST	0	0.00	0	0.00	0	0.00	1,537	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,094	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	2,513	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	2,871	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	1,897	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,898	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,222	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	50,758	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,758	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,104	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$46,654	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARKETING								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	950	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	202	0.00
MARKETING SPECIALIST II	0	0.00	0	0.00	0	0.00	9,930	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	340	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,603	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,240	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	624	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	376	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,265	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,265	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,992	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,066	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,207	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	979	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	622	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	202	0.00
MARKETING SPECIALIST II	0	0.00	0	0.00	0	0.00	29,576	0.00
WORKFORCE DEVELOPMENT SPEC IV	0	0.00	0	0.00	0	0.00	9,680	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	340	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,240	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,028	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	376	0.00
OTHER	0	0.00	0	0.00	0	0.00	44	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,087	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,087	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$27,079	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,748	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,260	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	192	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,326	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,603	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	0	0.00	18,022	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	340	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,603	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,240	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,603	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	189	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,118	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,118	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,917	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,420	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,781	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMPLIANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	192	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	622	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	202	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	0	0.00	11,044	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	340	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,602	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,240	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	189	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,431	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,431	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,958	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,082	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,391	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH CORP-RAM								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
MARKETING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,619	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,619	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,619	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,619	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO COMMUNITY SVS COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	986	0.00
COMMUNITY DEV REP II	0	0.00	0	0.00	0	0.00	3,711	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	361	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,422	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,480	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,480	0.00
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,160	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,694	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	810	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,497	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	10,755	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,692	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	2,784	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,850	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,868	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	2,809	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	660	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	2,075	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	1,337	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	1,455	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	1,140	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,670	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	960	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	7,584	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,350	0.00
OCCUPATIONAL RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	1,334	0.00
WORKFORCE DEVELOPMENT SPEC I	0	0.00	0	0.00	0	0.00	276,277	0.00
WORKFORCE DEVELOPMENT SPEC II	0	0.00	0	0.00	0	0.00	56,758	0.00
WORKFORCE DEVELOPMENT SPEC III	0	0.00	0	0.00	0	0.00	38,997	0.00
WORKFORCE DEVELOPMENT SPEC IV	0	0.00	0	0.00	0	0.00	48,977	0.00
WORKFORCE DEVELOPMENT SUPV I	0	0.00	0	0.00	0	0.00	16,797	0.00
WORKFORCE DEVELOPMENT SUPV II	0	0.00	0	0.00	0	0.00	27,397	0.00
WORKFORCE DEVELOPMENT SUPV III	0	0.00	0	0.00	0	0.00	9,719	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,200	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,571	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,507	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	1,742	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	24,532	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	17,893	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,703	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,411	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,651	0.00
STUDENT WORKER	0	0.00	0	0.00	0	0.00	75	0.00
SECRETARY	0	0.00	0	0.00	0	0.00	847	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	750	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,454	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,760	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,950	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	7,361	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	610,653	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$610,653	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$605,074	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,579	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMEN'S COUNCIL								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,560	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,560	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,560	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,560	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	802	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,451	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	862	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,313	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,107	0.00
ARTS COUNCIL PRGM SPEC I	0	0.00	0	0.00	0	0.00	3,111	0.00
ARTS COUNCIL PRGM SPEC II	0	0.00	0	0.00	0	0.00	4,742	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,309	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,662	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,359	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,359	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,291	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,068	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,719	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,213	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	1,239	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	1,020	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	1,331	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	2,321	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	2,639	0.00
TOURIST GUIDE	0	0.00	0	0.00	0	0.00	2,580	0.00
TOURIST ASST	0	0.00	0	0.00	0	0.00	4,774	0.00
TOURIST CENTER SPV	0	0.00	0	0.00	0	0.00	6,023	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	1,110	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,203	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	1,226	0.00
ECON DEV INFO & ADV COOR	0	0.00	0	0.00	0	0.00	1,203	0.00
COMMUNITY DEV REP I	0	0.00	0	0.00	0	0.00	897	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,395	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,519	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,471	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,129	0.00
CLERK	0	0.00	0	0.00	0	0.00	3,443	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,197	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,652	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,652	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$45,652	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	897	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	814	0.00
MANUFACTURED HSNG INSP II	0	0.00	0	0.00	0	0.00	5,404	0.00
MANUFACTURED HSNG INSP SUPV	0	0.00	0	0.00	0	0.00	1,180	0.00
UTILITY REGULATORY MNGR, BAND2	0	0.00	0	0.00	0	0.00	1,360	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,655	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,655	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,655	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,520	0.00
CH PUBLIC UTILITY ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,915	0.00
PUBLIC UTILITY ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,491	0.00
CH UTILITY ECONOMIST	0	0.00	0	0.00	0	0.00	3,409	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,373	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,048	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	3,201	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	1,891	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,848	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,848	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,848	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,584	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,227	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,298	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	0	0.00	882	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,642	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	3,122	0.00
COMPUTER INFO TECH SPEC II	0	0.00	0	0.00	0	0.00	3,485	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	1,938	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	336	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,254	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,137	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,251	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,074	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	1,094	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,202	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,571	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	945	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	836	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	1,603	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,202	0.00
CH UTILITY ECONOMIST	0	0.00	0	0.00	0	0.00	2,254	0.00
CONSUMER SERVICES SPEC I	0	0.00	0	0.00	0	0.00	1,835	0.00
CONSUMER SERVICES SPEC II	0	0.00	0	0.00	0	0.00	5,996	0.00
UTILITY REGULATORY AUDITOR II	0	0.00	0	0.00	0	0.00	1,274	0.00
UTILITY REGULATORY AUDITOR III	0	0.00	0	0.00	0	0.00	17,928	0.00
UTILITY REGULATORY AUDITOR IV	0	0.00	0	0.00	0	0.00	15,524	0.00
UTILITY REGULATORY AUDITOR V	0	0.00	0	0.00	0	0.00	11,025	0.00
REGULATORY ECONOMIST II	0	0.00	0	0.00	0	0.00	12,100	0.00
REGULATORY ECONOMIST III	0	0.00	0	0.00	0	0.00	6,501	0.00
MGR ECONOMIC ANALYSIS	0	0.00	0	0.00	0	0.00	1,897	0.00
UTILITY MANAGEMENT ANALYST II	0	0.00	0	0.00	0	0.00	1,137	0.00
UTILITY MANAGEMENT ANALYST III	0	0.00	0	0.00	0	0.00	6,077	0.00
UTILITY POLICY ANALYST I	0	0.00	0	0.00	0	0.00	2,758	0.00
UTILITY POLICY ANALYST II	0	0.00	0	0.00	0	0.00	1,897	0.00
UTILITY ENGINEERING SPEC II	0	0.00	0	0.00	0	0.00	11,112	0.00
UTILITY ENGINEERING SPEC III	0	0.00	0	0.00	0	0.00	11,093	0.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	0	0.00	4,617	0.00
UTILITY REGULATORY ENGINEER II	0	0.00	0	0.00	0	0.00	5,378	0.00
UTILITY REGULATORY ENG SPV	0	0.00	0	0.00	0	0.00	6,112	0.00
UTILITY OPERS TECH SPEC II	0	0.00	0	0.00	0	0.00	7,888	0.00
RATE & TARIFF EXAMINER II	0	0.00	0	0.00	0	0.00	4,699	0.00
RATE & TARIFF EXAMINER III	0	0.00	0	0.00	0	0.00	1,300	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
RATE & TARIFF EXAMINATION SPV	0	0.00	0	0.00	0	0.00	5,230	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,637	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,637	0.00
UTILITY REGULATORY MNGR, BAND1	0	0.00	0	0.00	0	0.00	1,637	0.00
UTILITY REGULATORY MNGR, BAND2	0	0.00	0	0.00	0	0.00	5,532	0.00
UTILITY REGULATORY MNGR, BAND3	0	0.00	0	0.00	0	0.00	8,222	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	11,609	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	12,428	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	1,571	0.00
PROGRAM CONSULTANT	0	0.00	0	0.00	0	0.00	10,379	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	912	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,334	0.00
REGULATORY LAW JUDGE	0	0.00	0	0.00	0	0.00	16,690	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	11,885	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	2,971	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	7,107	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	9,492	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	2,496	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	293,854	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$293,854	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$293,854	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	4,623	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,474	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,382	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,136	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,033	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	875	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,371	0.00
HUMAN RELATIONS TECH	0	0.00	0	0.00	0	0.00	1,315	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,882	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	1,892	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	945	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,212	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,235	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,874	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,293	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	1,780	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,689	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,885	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,947	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	3,027	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	2,817	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	3,979	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,490	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	47	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,192	0.00
RECEPTIONIST	0	0.00	0	0.00	0	0.00	936	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	601	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,266	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,286	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	2,062	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,546	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,546	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$13,225	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$33,129	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,192	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
VO ECO RESEARCH INFO CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	136,792	3.58	136,792	3.58	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	1,555,083	40.31	1,555,083	40.31	
TOTAL - PS	0	0.00	0	0.00	1,691,875	43.89	1,691,875	43.89	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	29,364	0.00	29,364	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	292,308	0.00	292,308	0.00	
TOTAL - EE	0	0.00	0	0.00	321,672	0.00	321,672	0.00	
PROGRAM-SPECIFIC									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	32,185	0.00	32,185	0.00	
TOTAL - PD	0	0.00	0	0.00	32,185	0.00	32,185	0.00	
TOTAL	0	0.00	0	0.00	2,045,732	43.89	2,045,732	43.89	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,104	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	46,654	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	50,758	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	50,758	0.00	
MERIC - On the Map data - 1419026									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	30,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	30,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	30,000	0.00	0	0.00	
MERIC - ESRI ArcGIS Extension - 1419027									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	18,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	18,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	18,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,093,732	43.89	\$2,096,490	43.89	

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42183C

Division: Business and Community Services

Core: Research Team - Missouri's Economic Research and Information Center (MERIC)

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	136,792	1,555,083	0	1,691,875
EE	29,364	292,308	0	321,672
PSD	0	32,185	0	32,185
TRF	0	0	0	0
Total	166,156	1,879,576	0	2,045,732

FTE	3.58	40.31	0.00	43.89
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Est. Fringe	66,973	761,369	0	828,342
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	136,792	1,555,083	0	1,691,875
EE	29,364	292,308	0	321,672
PSD	0	32,185	0	32,185
TRF	0	0	0	0
Total	166,156	1,879,576	0	2,045,732

FTE	3.58	40.31	0.00	43.89
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Est. Fringe	66,973	761,369	0	828,342
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first two strategies have been completed. The plan originally called for four teams in BCS organized into Marketing, Sales, Finance and Compliance. A fifth team was recently added to the structure of BCS. The Research Team also known as the Missouri Economic Research and Information Center (MERIC) was merged into BCS in late 2006. This incorporation allows the Department to fully utilize the expertise and economic analysis of the state's renowned research team. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce information in the following areas: Economic Conditions Reports and Labor Market Information.

All of the teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. The second strategy was the identification of opportunities where Missouri has a competitive edge in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The third strategy and final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri

CORE DECISION ITEM

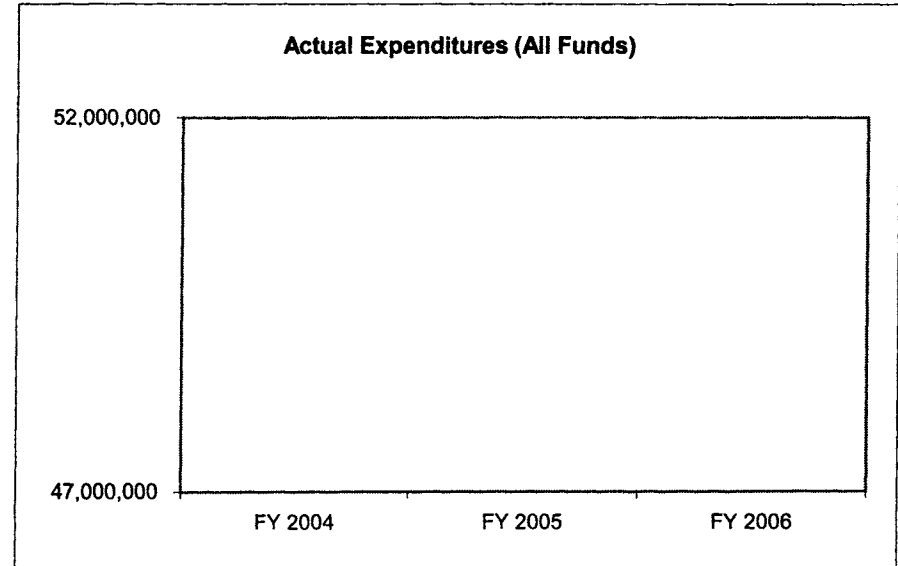
Department: Economic Development **Budget Unit** 42183C
Division: Business and Community Services
Core: Research Team - Missouri's Economic Research and Information Center (MERIC)

3. PROGRAM LISTING (list programs included in this core funding)

Research Team (MERIC)

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.
- (2) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.
- (3) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.
- (4) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.

CORE RECONCILIATION DETAIL

STATE

MO ECO RESEARCH INFO CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	2002 3701	PS	40.31	0	1,555,083	0	1,555,083	Reallocation of MERIC PS from Admin to BCS
Core Reallocation	2002 3699	PS	3.58	136,792	0	0	136,792	Reallocation of MERIC PS from Admin to BCS
Core Reallocation	2002 3700	EE	0.00	29,364	0	0	29,364	Reallocation of MERIC PS from Admin to BCS
Core Reallocation	2002 3702	EE	0.00	0	292,308	0	292,308	Reallocation of MERIC PS from Admin to BCS
Core Reallocation	2002 3702	PD	0.00	0	32,185	0	32,185	Reallocation of MERIC PS from Admin to BCS
NET DEPARTMENT CHANGES			43.89	166,156	1,879,576	0	2,045,732	
DEPARTMENT CORE REQUEST								
		PS	43.89	136,792	1,555,083	0	1,691,875	
		EE	0.00	29,364	292,308	0	321,672	
		PD	0.00	0	32,185	0	32,185	
		Total	43.89	166,156	1,879,576	0	2,045,732	
GOVERNOR'S RECOMMENDED CORE								
		PS	43.89	136,792	1,555,083	0	1,691,875	
		EE	0.00	29,364	292,308	0	321,672	
		PD	0.00	0	32,185	0	32,185	
		Total	43.89	166,156	1,879,576	0	2,045,732	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42183C BUDGET UNIT NAME: 3699 MERIC PS-0101 3700 MERIC E&E-0101	DEPARTMENT: ECONOMIC DEVELOPMENT DIVISION: Business and Community Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
MERIC	PS	\$136,792	20%	\$27,358	MERIC	PS	\$136,792	20%	\$27,358
MERIC	E&E	<u>\$29,364</u>	<u>20%</u>	<u>\$5,873</u>	MERIC	E&E	<u>\$29,364</u>	<u>20%</u>	<u>\$5,873</u>
<i>Total Request</i>		\$166,156	20%	\$33,231	<i>Total Gov. Rec.</i>		\$166,156	20%	\$33,231

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42183C BUDGET UNIT NAME: 3699 MERIC PS-0101 3700 MERIC E&E-0101	DEPARTMENT: ECONOMIC DEVELOPMENT DIVISION: Business and Community Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not Applicable.	Not Applicable. <div style="display: flex; justify-content: space-between;"> <div>FY 2007 Flex approp.</div> <div> <div>\$0</div> <div>PS N/A</div> <div>EE N/A</div> </div> </div>	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. <div style="display: flex; justify-content: space-between;"> <div>FY 2008 Flex Request</div> <div> <div>\$33,231</div> <div>PS \$27,358</div> <div>EE \$5,873</div> </div> </div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	Not Applicable.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ECO RESEARCH INFO CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	84,024	3.00	84,024	3.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	76,490	3.00	76,490	3.00
RESEARCH ANAL I	0	0.00	0	0.00	157,663	5.00	157,663	5.00
RESEARCH ANAL II	0	0.00	0	0.00	483,952	13.61	483,952	13.61
RESEARCH ANAL III	0	0.00	0	0.00	422,024	10.00	422,024	10.00
LABOR ECONOMIST	0	0.00	0	0.00	51,243	1.00	51,243	1.00
EXECUTIVE II	0	0.00	0	0.00	36,479	1.00	36,479	1.00
PLANNER III	0	0.00	0	0.00	83,762	2.28	83,762	2.28
RESEARCH MANAGER B1	0	0.00	0	0.00	95,697	2.00	95,697	2.00
RESEARCH MANAGER B2	0	0.00	0	0.00	63,224	1.00	63,224	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	63,236	1.00	63,236	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	74,081	1.00	74,081	1.00
TOTAL - PS	0	0.00	0	0.00	1,691,875	43.89	1,691,875	43.89
TRAVEL, IN-STATE	0	0.00	0	0.00	34,771	0.00	34,771	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	62,270	0.00	62,270	0.00
SUPPLIES	0	0.00	0	0.00	35,710	0.00	35,710	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	36,357	0.00	36,357	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	55,699	0.00	55,699	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	25,331	0.00	25,331	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	72	0.00	72	0.00
M&R SERVICES	0	0.00	0	0.00	62,482	0.00	62,482	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	4,861	0.00	4,861	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	3,001	0.00	3,001	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	860	0.00	860	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	204	0.00	204	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	54	0.00	54	0.00
TOTAL - EE	0	0.00	0	0.00	321,672	0.00	321,672	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	32,185	0.00	32,185	0.00
TOTAL - PD	0	0.00	0	0.00	32,185	0.00	32,185	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,045,732	43.89	\$2,045,732	43.89
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$166,156	3.58	\$166,156	3.58
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,879,576	40.31	\$1,879,576	40.31
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Research Team - Missouri's Economic Research and Information Center (MERIC)

Program is found in the following core budget(s): Research Team

1. What does this program do?

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first two strategies have been completed. The plan originally called for four teams in BCS organized into Marketing, Sales, Finance and Compliance. A fifth team was recently added to the structure of BCS. The Research Team also known as the Missouri Economic Research and Information Center (MERIC) was merged into BCS in late 2006. This incorporation allows the Department to fully utilize the expertise and economic analysis of the state's renowned research team. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce information in the following areas: Economic Conditions Reports and Labor Market Information.

All of the teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. The second strategy was the identification of opportunities where Missouri has a competitive edge in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The third strategy and final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, which establishes the Department of Economic Development and divisions. MERIC's federal funding from the U.S. Department of Labor comes from the Bureau of Labor Statistics and Employment and Training Administration. The BLS is authorized to collect labor market information pursuant to the 1884 statute (29 USC 1), an Act to Establish the Bureau of Labor, as amended. Section 14 of the Wagner-Peyser Act (29 USC 49 f(a)(3)(D)) authorizes the Secretary of Labor to reimburse the States to provide data for national statistical programs. In addition, both BLS and ETA cite the Workforce Investment Act of 1998 which amended the Wagner-Peyser Act by adding a new section 15, "Employment Statistics," which authorizes the Secretary of Labor to "...oversee the development, maintenance, and continuous improvement of a nationwide statistics system of economic statistics..." as authorization for their programs.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes. The BLS uses a cooperative agreement to fund cooperative statistical programs because of the agency's ongoing involvement in the programs, pursuant to the Federal Grant and Cooperative Agreement Act of 1977 (31 USC 6301-08). The specific statistical programs and program requirements funded through this LMI Cooperative Agreement are described in ongoing work statements with the states. In a similar fashion, ETA instructions for use of its funding is detailed to states in the annual Training and Employment Guidance Letter for the Workforce Information Core Products and Services Grant.

PROGRAM DESCRIPTION

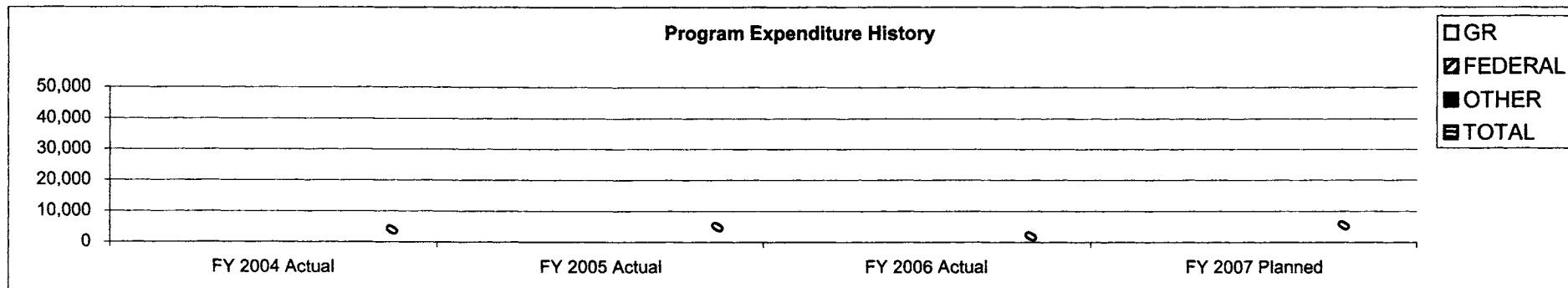
Department: Economic Development

Program Name: Research Team - Missouri's Economic Research and Information Center (MERIC)

Program is found in the following core budget(s): Research Team

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

NOTE: Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.



6. What are the sources of the "Other " funds?

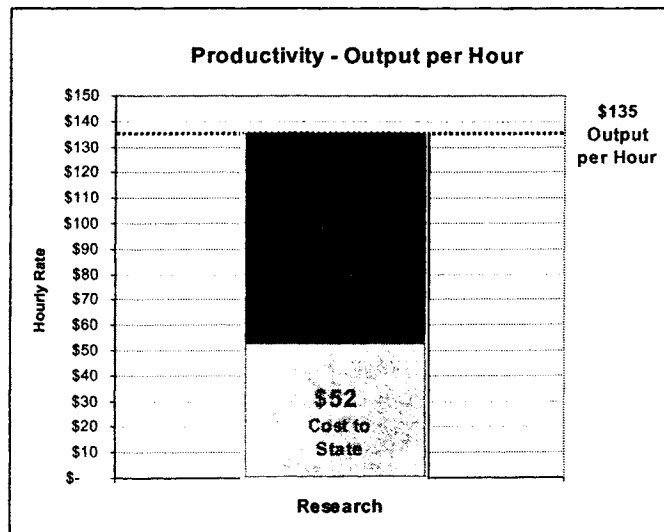
N/A

7a. Provide an effectiveness measure.

Between July 1, 2005 and June 30, 2006, MERIC was responsible for 950 new publicly available reports on Missouri's economy.

7b. Provide an efficiency measure.

MERIC efficiency is measured by output per hour of work. The value of output is derived from the hourly market rate charged for advanced economic research. MERIC provides an output equal to \$135 per hour. The cost to the State for this hour of work is \$52 dollars, a savings of roughly \$83 dollars per hour.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Research Team - Missouri's Economic Research and Information Center (MERIC)

Program is found in the following core budget(s): Research Team

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 16 OF 29

Department: Economic Development	Budget Unit: 42183C
Division: Business and Community Services	
DI Name: Local Employment Dynamics "On the Map" Data	DI# 1419026

1. AMOUNT OF REQUEST

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	30,000	0	0	30,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	30,000	0	0	30,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MERIC participated by invitation from U.S. Census Bureau as part of the original test team for development, testing and deployment of the bureau's Local Employment Dynamics on the Map product. During the testing phase, the cost of data sets were covered by the bureau and the U.S. Department of Labor via the Employment and Training Administration, and the application has been used to supplement economic impact analysis for a variety of state-funded projects including the following: transportation needs and decisions, labor availability for business recruitment projects, and labor dislocation planning at the county and sub-county levels.

From this point forward MERIC will be obligated to pay for annual data updates at the current price stated in this document.

NEW DECISION ITEM
RANK: 16 OF 29

Department: Economic Development Budget Unit 42183C
Division: Business and Community Services
DI Name: Local Employment Dynamics "On the Map" Data DI#1419026

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The price of \$30,000 was provided by a data supplier.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
430 M&R	<u>30,000</u>		<u>0</u>		<u>0</u>		<u>30,000</u>		<u>0</u>
Total EE	<u>30,000</u>		<u>0</u>		<u>0</u>		<u>30,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>30,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>30,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 16 OF 29

Department: Economic Development			Budget Unit 42183C						
Division: Business and Community Services									
DI Name: Local Employment Dynamics "On the Map" Data			DI#1419026						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
430 M&R	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 16 OF 29

Department: Economic Development	Budget Unit <u>42183C</u>
Division: Business and Community Services	
DI Name: Local Employment Dynamics "On the Map" Data	DI# 1419026

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This acquisition creates an expansion of MERIC's analytical capabilities to include labor and commuter shed analysis for business needs and transportation needs assessments with greater level of accuracy. Multi-state data availability will improve analysis for Missouri's border areas.

6b. Provide an efficiency measure.

As an in-house versus outsource option, turn-around time is dramatically reduced from weeks to days and cost-per output will decrease with volume of usage whereas this would be unlikely with the outsource option.

6c. Provide the number of clients/individuals served, if applicable.

Clients served by this expansion of capabilities include DED Business and Community Services, Missouri Department of Transportation, Workforce Development centers and specific firms on a selective basis.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 16 **OF** 29

Department: Economic Development

Budget Unit 42183C

Division: Business and Community Services

DI Name: Local Employment Dynamics "On the Map" Data **DI#**1419026

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Tracking of outputs where this application is used will prove to be a reliable measure. MERIC currently tracks outputs by type on a monthly basis. Further, informing and educating major customer beneficiaries of its value will improve its utilization.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ECO RESEARCH INFO CENTER								
MERIC - On the Map data - 1419026								
M&R SERVICES	0	0.00	0	0.00	30,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 17 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name: ESRI ArcGIS Business Analyst Extension DI#1419027

Budget Unit 42183C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	18,000	0	0	18,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>New equipment purchase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will be used to buy equipment and software that will help enhance databases that contain locational information (estimated at 75% of all databases). It will also create concentric ring or drive-time analysis of specific sites for demographic and business analysis, be useful in business attraction/expansion projects and support road development and infrastructure decisions.

NEW DECISION ITEM
RANK: 17 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name: ESRI ArcGIS Business Analyst Extension DI#1419027

Budget Unit 42183C

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The price of \$18,000 was provided by the company.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
430 M&R	<u>18,000</u>						<u>18,000</u>		
Total EE	<u>18,000</u>		<u>0</u>		<u>0</u>		<u>18,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>18,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>18,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 17 OF 29

Department: Economic Development		Budget Unit <u>42183C</u>							
Division: Business and Community Services									
DI Name: ESRI ArcGIS Business Analyst Extension		DI#1419027							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Department: Economic Development		Budget Unit <u>42183C</u>	
Division: Business and Community Services			
DI Name: ESRI ArcGIS Business Analyst Extension		DI#1419027	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure. This is an expansion of MERICs analytical capabilities for the purposes of business analysis and expansion/attraction site selection support. New capabilities include: enhanced geocoding and street-level infrastructure mapping, demographic profiling and segmentation, drive-time analysis, and trade area analysis	6b.	Provide an efficiency measure. As an in-house versus outsource option, turn-around time is dramatically reduced from weeks to days and cost-per output will decrease with volume of usage whereas this would be unlikely with the outsource option.
6c.	Provide the number of clients/individuals served, if applicable. Clients served by this expansion of capabilities include DED Business and Community Services, Missouri Department of Transportation, and specific firms on a selective basis	6d.	Provide a customer satisfaction measure, if available. N/A

NEW DECISION ITEM

RANK: 17 **OF** 29

Department: Economic Development

Budget Unit 42183C

Division: Business and Community Services

DI Name: ESRI ArcGIS Business Analyst Extension **DI#**1419027

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The tracking of outputs where this application is used will prove to be a reliable measure. MERIC currently tracks outputs by type on a monthly basis. Further, informing and educating major customer beneficiaries of its value will improve its utilization.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ECO RESEARCH INFO CENTER								
MERIC - ESRI ArcGIS Extension - 1419027								
M&R SERVICES	0	0.00	0	0.00	18,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	18,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MARKETING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	333,055	9.11	333,055	9.11	333,055	9.11	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	90,036	2.42	90,036	2.42	90,036	2.42	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	45,507	1.26	45,507	1.26	45,507	1.26	
DED ADMINISTRATIVE	0	0.00	40,230	1.15	40,230	1.15	40,230	1.15	
TOTAL - PS	0	0.00	508,828	13.94	508,828	13.94	508,828	13.94	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	423,440	0.00	423,440	0.00	423,440	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	52,229	0.00	52,229	0.00	52,229	0.00	
INTERNATIONAL TRADE SHOW REVOL	0	0.00	71,226	0.00	71,226	0.00	71,226	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	3,177,000	0.00	3,177,000	0.00	3,177,000	0.00	
TOTAL - EE	0	0.00	3,723,895	0.00	3,723,895	0.00	3,723,895	0.00	
PROGRAM-SPECIFIC									
INTERNATIONAL TRADE SHOW REVOL	0	0.00	1,012	0.00	1,012	0.00	1,012	0.00	
ECON DEVELOP ADVANCEMENT FUND	3,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	3,000	0.00	1,012	0.00	1,012	0.00	1,012	0.00	
TOTAL	3,000	0.00	4,233,735	13.94	4,233,735	13.94	4,233,735	13.94	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,992	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	2,701	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	1,365	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,207	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,265	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	15,265	0.00	
Marketing Tm Core Modification - 1419001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	677,000	0.00	677,000	0.00	
TOTAL - EE	0	0.00	0	0.00	677,000	0.00	677,000	0.00	
TOTAL	0	0.00	0	0.00	677,000	0.00	677,000	0.00	
GRAND TOTAL	\$3,000	0.00	\$4,233,735	13.94	\$4,910,735	13.94	\$4,926,000	13.94	

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Marketing Team

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	333,055	135,543	40,230	508,828
EE	423,440	52,229	3,248,226	3,723,895 E
PSD	0	0	1,012	1,012
TRF	0	0	0	0
Total	756,495	187,772	3,289,468	4,233,735

FTE 9.11 3.68 1.15 13.94

Est. Fringe	163,064	66,362	19,697	249,122
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: International Trade Show Revolving Fund (0567)
 Economic Development Advancement Fund (0783)
 An "E" is requested for \$72,238 Trade Show Revolving Fund.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	333,055	135,543	40,230	508,828
EE	423,440	52,229	3,248,226	3,723,895 E
PSD	0	0	1,012	1,012
TRF	0	0	0	0
Total	756,495	187,772	3,289,468	4,233,735

FTE 9.11 3.68 1.15 13.94

Est. Fringe	163,064	66,362	19,697	249,122
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: International Trade Show Revolving Fund (0567)
 Economic Development Advancement Fund (0783)
 An "E" is requested for \$72,238 Trade Show Revolving Fund.

2. CORE DESCRIPTION

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

Missouri is a great place to do business and it is the responsibility of the Marketing Team, within Business and Community Services, to promote and market Missouri in both the national and international marketplace. The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education, and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment. Marketing also focuses on existing business and communities assuring the education and quality services to our economic base. The Marketing Team works in partnership with the Research, Sales, Finance and Compliance Teams in order to achieve this goal.

CORE DECISION ITEM

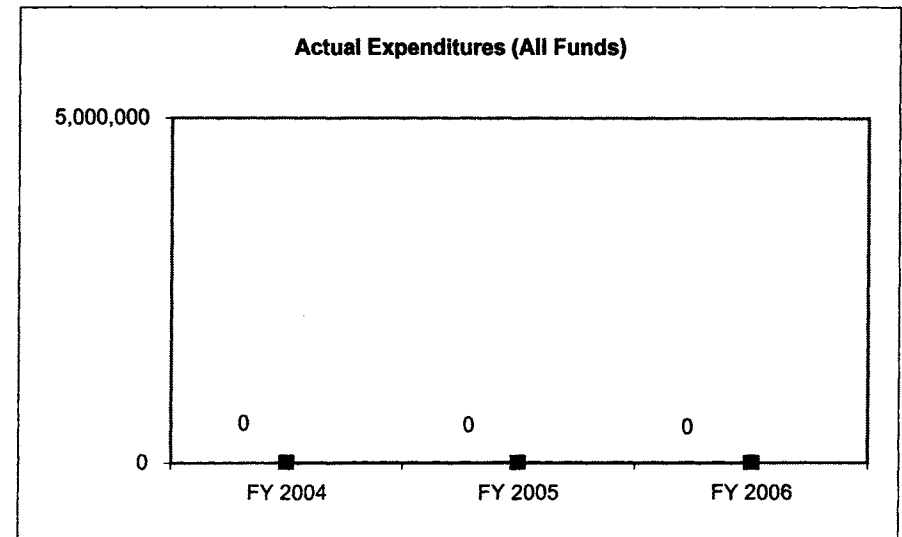
Department: Economic Development
Division: Business and Community Services
Core: Marketing Team

3. PROGRAM LISTING (list programs included in this core funding)

Marketing Team
 International Trade Representatives (Contracts)
 Economic Development Advancement Fund

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	4,233,735
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

CORE RECONCILIATION DETAIL

STATE
MARKETING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	13.94	333,055	135,543	40,230	508,828	
	EE	0.00	423,440	52,229	3,248,226	3,723,895	
	PD	0.00	0	0	1,012	1,012	
	Total	13.94	756,495	187,772	3,289,468	4,233,735	
DEPARTMENT CORE REQUEST							
	PS	13.94	333,055	135,543	40,230	508,828	
	EE	0.00	423,440	52,229	3,248,226	3,723,895	
	PD	0.00	0	0	1,012	1,012	
	Total	13.94	756,495	187,772	3,289,468	4,233,735	
GOVERNOR'S RECOMMENDED CORE							
	PS	13.94	333,055	135,543	40,230	508,828	
	EE	0.00	423,440	52,229	3,248,226	3,723,895	
	PD	0.00	0	0	1,012	1,012	
	Total	13.94	756,495	187,772	3,289,468	4,233,735	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41945C BUDGET UNIT NAME: 2376 Marketing PS-0101 2377 Marketing E&E-0101	DEPARTMENT: ECONOMIC DEVELOPMENT DIVISION: Business and Community Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Marketing	PS	\$333,055	20%	\$66,611	Marketing	PS	\$333,055	20%	\$66,611
Marketing	E&E	<u>\$423,440</u>	<u>20%</u>	<u>\$84,688</u>	Marketing	E&E	<u>\$423,440</u>	<u>20%</u>	<u>\$84,688</u>
<i>Total Request</i>		\$756,495	20%	\$151,299	<i>Total Gov. Rec.</i>		\$756,495	20%	\$151,299

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41945C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2376 Marketing PS-0101 2377 Marketing E&E-0101	DIVISION: Business and Community Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not Applicable.	Not Applicable.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
	FY 2007 Flex approp. \$151,299 <div style="display: flex; justify-content: space-between;"> PS \$66,611 </div> <div style="display: flex; justify-content: space-between;"> EE \$84,688 </div>	FY 2008 Flex Request <u>\$151,299</u> <div style="display: flex; justify-content: space-between;"> PS \$66,611 </div> <div style="display: flex; justify-content: space-between;"> EE \$84,688 </div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	Not Applicable.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARKETING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	31,657	1.24	31,657	1.24	31,657	1.24
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	6,722	0.24	6,722	0.24	6,722	0.24
MARKETING SPECIALIST II	0	0.00	330,994	9.72	330,994	9.72	330,994	9.72
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	11,332	0.24	11,332	0.24	11,332	0.24
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	53,427	1.00	53,427	1.00	53,427	1.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	41,340	0.50	41,340	0.50	41,340	0.50
DESIGNATED PRINCIPAL ASST DIV	0	0.00	20,804	0.50	20,804	0.50	20,804	0.50
SPECIAL ASST OFFICE & CLERICAL	0	0.00	12,552	0.50	12,552	0.50	12,552	0.50
TOTAL - PS	0	0.00	508,828	13.94	508,828	13.94	508,828	13.94
TRAVEL, IN-STATE	0	0.00	170,236	0.00	170,236	0.00	170,236	0.00
TRAVEL, OUT-OF-STATE	0	0.00	258,912	0.00	258,912	0.00	258,912	0.00
FUEL & UTILITIES	0	0.00	31	0.00	3,031	0.00	3,031	0.00
SUPPLIES	0	0.00	68,567	0.00	68,567	0.00	68,567	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	303,328	0.00	303,328	0.00	303,328	0.00
COMMUNICATION SERV & SUPP	0	0.00	108,600	0.00	108,600	0.00	108,600	0.00
PROFESSIONAL SERVICES	0	0.00	2,669,438	0.00	2,669,438	0.00	2,669,438	0.00
M&R SERVICES	0	0.00	412	0.00	412	0.00	412	0.00
MOTORIZED EQUIPMENT	0	0.00	2,061	0.00	2,061	0.00	2,061	0.00
OFFICE EQUIPMENT	0	0.00	1,991	0.00	6,991	0.00	6,991	0.00
OTHER EQUIPMENT	0	0.00	698	0.00	698	0.00	698	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	131,065	0.00	123,065	0.00	123,065	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,689	0.00	2,689	0.00	2,689	0.00
MISCELLANEOUS EXPENSES	0	0.00	4,774	0.00	4,774	0.00	4,774	0.00
REBILLABLE EXPENSES	0	0.00	1,092	0.00	1,092	0.00	1,092	0.00
TOTAL - EE	0	0.00	3,723,895	0.00	3,723,895	0.00	3,723,895	0.00
PROGRAM DISTRIBUTIONS	0	0.00	600	0.00	600	0.00	600	0.00
REFUNDS	3,000	0.00	412	0.00	412	0.00	412	0.00
TOTAL - PD	3,000	0.00	1,012	0.00	1,012	0.00	1,012	0.00
GRAND TOTAL	\$3,000	0.00	\$4,233,735	13.94	\$4,233,735	13.94	\$4,233,735	13.94
GENERAL REVENUE	\$0	0.00	\$756,495	9.11	\$756,495	9.11	\$756,495	9.11
FEDERAL FUNDS	\$0	0.00	\$187,772	3.68	\$187,772	3.68	\$187,772	3.68
OTHER FUNDS	\$3,000	0.00	\$3,289,468	1.15	\$3,289,468	1.15	\$3,289,468	1.15

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Marketing Team

Program is found in the following core budget(s): Marketing Team

1. What does this program do?

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

Missouri is a great place to do business and it is the responsibility of the Marketing Team, within Business and Community Services, to promote and market Missouri in both the national and international marketplace. The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education, and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment. Marketing also focuses on existing business and communities assuring the education and quality services to our economic base. The Marketing Team works in partnership with the Research, Sales, Finance and Compliance Teams in order to achieve this goal.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo., which establishes the Department of Economic Development and divisions.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

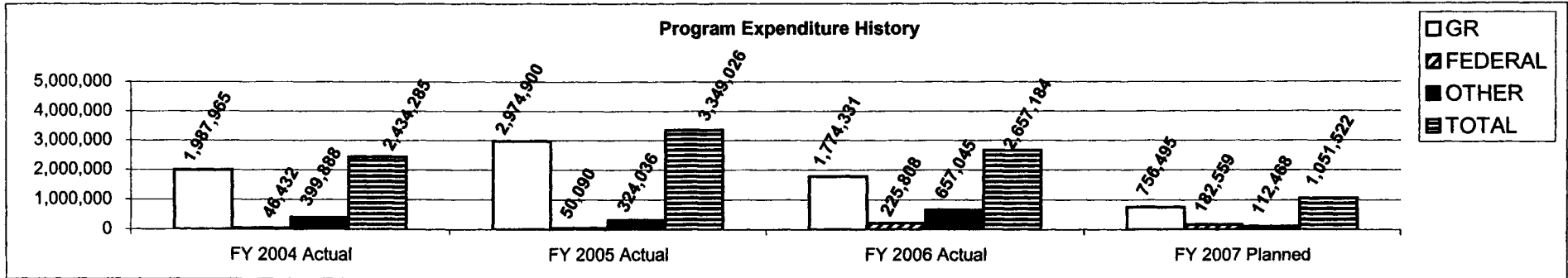
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Marketing Team

Program is found in the following core budget(s): Marketing Team

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The above data for FY2004, FY2005 and FY2006 was obtained from historical budget pages for the Business Development and Trade and Community Development cores, which were combined in the FY2007 budget to form the Business and Community Services division.

6. What are the sources of the "Other " funds?

International Trade Show Revolving Fund (0567)

Economic Development Advancement Fund (0783)

7a. Provide an effectiveness measure.

Cost Benefit of Marketing Activities = Cost to BCS/Number of Individuals Reached by Marketing Activities.

	FY2006 Actual	FY2007 Planned	FY2008 Target	FY2009 Target
# of Individuals Reached by Marketing Activities	NA*	NA*	NA*	NA*
\$ of BCS Marketing Budget	\$207,101.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00

*The Marketing Team will begin collecting this information in FY2007.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Marketing Team

Program is found in the following core budget(s): Marketing Team

7b. Provide an efficiency measure.

The efficiency measure for the Marketing Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2008 <u>Planned</u>	FY2009 <u>Planned</u>
\$ of Financial Incentives Issued or Awarded	914,472,561			
\$ of BCS Operational Budget	5,028,703	5,337,000	5,337,000	5,337,000
Cost to Achieve a Result	\$0.0055			

7c. Provide the number of clients/individuals served, if applicable.

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>
Number of Individuals Reached by Marketing Activities	NA			

*The Marketing Team will begin collecting this information in FY2007.

7d. Provide a customer satisfaction measure, if available.

No survey was conducted in FY2006 due to the reorganization. A new survey is under development.

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name: Marketing Team Core Restoration **DI#1419001**

Budget Unit 41945C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	677,000	0	0	677,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	677,000	0	0	677,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	677,000	0	0	677,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	677,000	0	0	677,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

NEW DECISION ITEM

RANK: 9 OF 29

Department: Economic Development		Budget Unit 41945C	
Division: Business and Community Services			
DI Name: Marketing Team Core Restoration		DI#1419001	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

Missouri is a great place to do business and it is the responsibility of the Marketing Team, within Business and Community Services, to promote and market Missouri in both the national and international marketplace. The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education, and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment. Marketing also focuses on existing business and communities assuring the education and quality services to our economic base. The Marketing Team works in partnership with the Research, Sales, Finance and Compliance Teams in order to achieve this goal.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request modifies the existing funding source from the Economic Development Advancement Fund (0783) to General Revenue (0101).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	10,139						10,139		
160 OUT-STATE TRAVEL	15,208						15,208		
180 FUEL & UTILITIES	6						6		
190 SUPPLIES	6,337						6,337		
320 PROFESSIONAL DEVELOPMENT	48,159						48,159		
340 COMMUNICATION SERV & SUPPLIES	4,182						4,182		
400 PROFESSIONAL SERVICES	572,300						572,300		
580 OFFICE EQUIPMENT	6						6		
590 OTHER EQUIPMENT	6						6		
680 BUILDING LEASE PAYMENTS	19,010						19,010		
690 EQUIPMENT RENTALS & LEASES	1,583						1,583		
740 MISCELLANEOUS EXPENSES	64						64		
Total EE	677,000		0		0		677,000		0

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit 41945C
Division: Business and Community Services	
DI Name: Marketing Team Core Restoration	DI#1419001

Program Distributions										
Total PSD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers										
Total TRF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total	677,000	0.0	0	0.0	0	0.0	677,000	0.0	0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
140 IN STATE TRAVEL	10,139						10,139		
160 OUT-STATE TRAVEL	15,208						15,208		
180 FUEL & UTILITIES	6						6		
190 SUPPLIES	6,337						6,337		
320 PROFESSIONAL DEVELOPMENT	48,159						48,159		
340 COMMUNICATION SERV & SUPPLIES	4,182						4,182		
400 PROFESSIONAL SERVICES	572,300						572,300		
580 OFFICE EQUIPMENT	6						6		
590 OTHER EQUIPMENT	6						6		
680 BUILDING LEASE PAYMENTS	19,010						19,010		
690 EQUIPMENT RENTALS & LEASES	1,583						1,583		
740 MISCELLANEOUS EXPENSES	64						64		
Total EE	677,000		0		0		677,000		0
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development				Budget Unit <u>41945C</u>						
Division: Business and Community Services										
DI Name: Marketing Team Core Restoration				DI#1419001						
Grand Total	677,000	0.0	0	0.0	0	0.0	677,000	0.0	0	

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit <u>41945C</u>
Division: Business and Community Services	
DI Name: Marketing Team Core Restoration	DI#1419001

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See Business and Community Services Marketing Team Core.

6b. Provide an efficiency measure.

See Business and Community Services Marketing Team Core.

6c. Provide the number of clients/individuals served, if applicable.

See Business and Community Services Marketing Team Core.

6d. Provide a customer satisfaction measure, if available.

See Business and Community Services Marketing Team Core.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Marketing Team is currently evaluating their activities and developing a set of performance metrics. These measures will include tracking the effectiveness of various marketing activities, including but not limited to, trade show attendees reached, web site hits, newsletter and brochure distribution, number of business and community project leads, etc.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARKETING								
Marketing Tm Core Modification - 1419001								
TRAVEL, IN-STATE	0	0.00	0	0.00	10,139	0.00	10,139	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	15,208	0.00	15,208	0.00
FUEL & UTILITIES	0	0.00	0	0.00	6	0.00	6	0.00
SUPPLIES	0	0.00	0	0.00	6,337	0.00	6,337	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	48,159	0.00	48,159	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	4,182	0.00	4,182	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	572,300	0.00	572,300	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	6	0.00	6	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	6	0.00	6	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	19,010	0.00	19,010	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1,583	0.00	1,583	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	64	0.00	64	0.00
TOTAL - EE	0	0.00	0	0.00	677,000	0.00	677,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$677,000	0.00	\$677,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$677,000	0.00	\$677,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	902,651	21.77	902,651	21.77	902,651	21.77
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	58,276	1.42	58,276	1.42	58,276	1.42
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	53,953	1.00	0	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	6,240	0.25	6,240	0.25	6,240	0.25
MISSOURI JOB DEVELOPMENT FUND	0	0.00	350,369	8.00	350,369	8.00	350,369	8.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	231,780	5.00	185,424	4.00	185,424	4.00
TOTAL - PS	0	0.00	1,603,269	37.44	1,502,960	35.44	1,502,960	35.44
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	75,180	0.00	75,180	0.00	75,180	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	33,484	0.00	33,484	0.00	33,484	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	81,389	0.00	81,389	0.00	81,389	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	248,975	0.00	238,980	0.00	238,980	0.00
TOTAL - EE	0	0.00	439,028	0.00	429,033	0.00	429,033	0.00
TOTAL	0	0.00	2,042,297	37.44	1,931,993	35.44	1,931,993	35.44
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	27,079	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,748	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	187	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	10,511	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	5,562	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,087	0.00
TOTAL	0	0.00	0	0.00	0	0.00	45,087	0.00
Sales Team Core Modification - 1419002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	199,000	0.00	199,000	0.00
TOTAL - EE	0	0.00	0	0.00	199,000	0.00	199,000	0.00
TOTAL	0	0.00	0	0.00	199,000	0.00	199,000	0.00
GRAND TOTAL	\$0	0.00	\$2,042,297	37.44	\$2,130,993	35.44	\$2,176,080	35.44

CORE DECISION ITEM

Department:	Economic Development	Budget Unit <u>41955C</u>
Division:	Business and Community Services	
Core:	Sales Team	

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	902,651	58,276	542,033	1,502,960
EE	75,180	33,484	320,369	429,033
PSD	0	0	0	0
TRF	0	0	0	0
Total	977,831	91,760	862,402	1,931,993

FTE	21.77	1.42	12.25	35.44
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Est. Fringe	441,938	28,532	265,379	735,849
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172); DED
Administrative Revolving Fund (0547); Economic Development
Advancement Fund (0783).

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	902,651	58,276	542,033	1,502,960
EE	75,180	33,484	320,369	429,033
PSD	0	0	0	0
TRF	0	0	0	0
Total	977,831	91,760	862,402	1,931,993

FTE	21.77	1.42	12.25	35.44
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Est. Fringe	441,938	28,532	265,379	735,849
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172); DED
Administrative Revolving Fund (0547); Economic
Advancement Fund (0783).

2. CORE DESCRIPTION

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Sales Team is responsible for selling Missouri -- our communities, our infrastructure, and our well-trained, dedicated workforce. Missouri is the best place in the U.S. to locate and conduct business. With an emphasis on creating additional high quality, family supporting jobs for Missourians, the Sales Team work in the field to gain in-depth knowledge of the resources and needs of their assigned region and have continuous contact with the communities and businesses within that region. Additionally, the Sales Team is also focused on specific industry sectors that show promise in Missouri, including Financial Services, Life Sciences, Automotive, Defense/Homeland Security, Information Technology, Agriculture-Business, Energy and Transportation/Logistics. The Sales Team works in partnership with the Research, Marketing, Finance and Compliance Teams to achieve their common goals.

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Sales Team

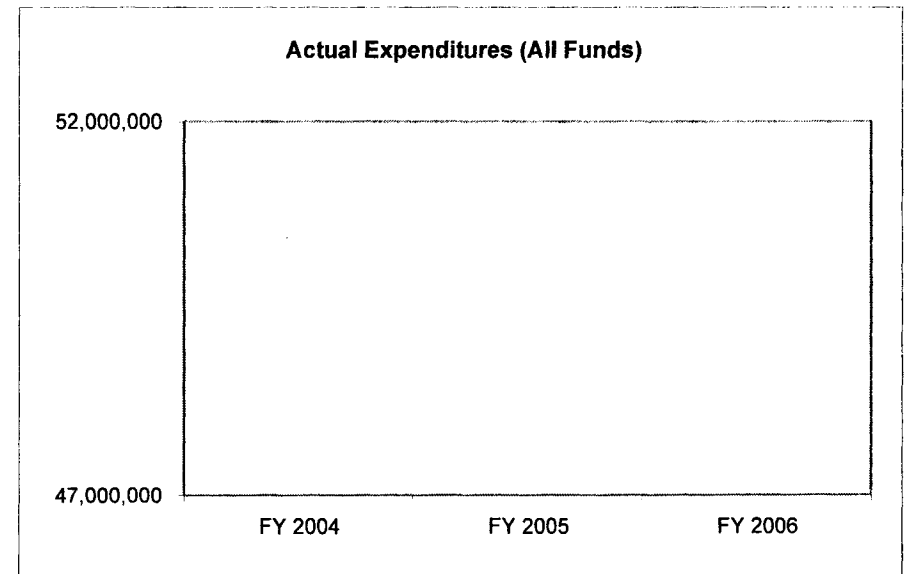
Budget Unit 41955C

3. PROGRAM LISTING (list programs included in this core funding)

Sales Team

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	1,554,188
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

CORE RECONCILIATION DETAIL

STATE

SALES

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	37.44	902,651	58,276	642,342	1,603,269	
			EE	0.00	75,180	33,484	330,364	439,028	
			Total	37.44	977,831	91,760	972,706	2,042,297	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1979 2403		PS	(1.00)	0	0	(53,953)	(53,953)	Reallocate MTC position from BCS to MTC
Core Reallocation	2943 2801		PS	(1.00)	0	0	(46,356)	(46,356)	
Core Reallocation	2943 2802		EE	0.00	0	0	(9,995)	(9,995)	
NET DEPARTMENT CHANGES				(2.00)	0	0	(110,304)	(110,304)	
DEPARTMENT CORE REQUEST									
			PS	35.44	902,651	58,276	542,033	1,502,960	
			EE	0.00	75,180	33,484	320,369	429,033	
			Total	35.44	977,831	91,760	862,402	1,931,993	
GOVERNOR'S RECOMMENDED CORE									
			PS	35.44	902,651	58,276	542,033	1,502,960	
			EE	0.00	75,180	33,484	320,369	429,033	
			Total	35.44	977,831	91,760	862,402	1,931,993	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41955C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2391 Sales PS-0101 2393 Sales E&E-0101	DIVISION: Business and Community Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Sales	PS	\$902,651	20%	\$180,530	Sales	PS	\$902,651	20%	\$180,530
Sales	E&E	<u>\$75,180</u>	<u>20%</u>	<u>\$15,036</u>	Sales	E&E	<u>\$75,180</u>	<u>20%</u>	<u>\$15,036</u>
<i>Total Request</i>		\$977,831	20%	\$195,566	<i>Total Gov. Rec.</i>		\$977,831	20%	\$195,566

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41955C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2391 Sales PS-0101 2393 Sales E&E-0101	DIVISION: Business and Community Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not Applicable.	Not Applicable.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
	<div>FY 2007 Flex approp.<div><div>PS</div><div>\$195,566</div></div><div><div>PS</div><div>\$180,530</div></div><div><div>EE</div><div>\$15,036</div></div></div>	<div>FY 2008 Flex Request<div><div>PS</div><div>\$195,566</div></div><div><div>PS</div><div>\$180,530</div></div><div><div>EE</div><div>\$15,036</div></div></div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	Not Applicable.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	32,647	1.24	32,647	1.24	32,647	1.24
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	20,729	1.00	20,729	1.00	20,729	1.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	6,722	0.24	6,722	0.24	6,722	0.24
MARKETING SPECIALIST II	0	0.00	1,086,215	25.72	985,906	23.72	985,906	23.72
WORKFORCE DEVELOPMENT SPEC IV	0	0.00	322,670	7.00	322,670	7.00	322,670	7.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	11,332	0.24	11,332	0.24	11,332	0.24
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	41,340	0.50	41,340	0.50	41,340	0.50
SPECIAL ASST PROFESSIONAL	0	0.00	67,600	1.00	67,600	1.00	67,600	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	12,552	0.50	12,552	0.50	12,552	0.50
OTHER	0	0.00	1,462	0.00	1,462	0.00	1,462	0.00
TOTAL - PS	0	0.00	1,603,269	37.44	1,502,960	35.44	1,502,960	35.44
TRAVEL, IN-STATE	0	0.00	114,857	0.00	109,862	0.00	109,862	0.00
TRAVEL, OUT-OF-STATE	0	0.00	74,541	0.00	99,541	0.00	99,541	0.00
FUEL & UTILITIES	0	0.00	525	0.00	525	0.00	525	0.00
SUPPLIES	0	0.00	33,717	0.00	33,717	0.00	33,717	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	55,378	0.00	75,378	0.00	75,378	0.00
COMMUNICATION SERV & SUPP	0	0.00	29,192	0.00	29,192	0.00	29,192	0.00
PROFESSIONAL SERVICES	0	0.00	91,437	0.00	41,437	0.00	41,437	0.00
JANITORIAL SERVICES	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	0	0.00	3,066	0.00	3,066	0.00	3,066	0.00
COMPUTER EQUIPMENT	0	0.00	4,830	0.00	4,830	0.00	4,830	0.00
MOTORIZED EQUIPMENT	0	0.00	1,298	0.00	1,298	0.00	1,298	0.00
OFFICE EQUIPMENT	0	0.00	5,646	0.00	5,646	0.00	5,646	0.00
OTHER EQUIPMENT	0	0.00	1,059	0.00	1,059	0.00	1,059	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	906	0.00	906	0.00	906	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,377	0.00	3,377	0.00	3,377	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,243	0.00	5,243	0.00	5,243	0.00
REBILLABLE EXPENSES	0	0.00	13,455	0.00	13,455	0.00	13,455	0.00
TOTAL - EE	0	0.00	439,028	0.00	429,033	0.00	429,033	0.00
GRAND TOTAL	\$0	0.00	\$2,042,297	37.44	\$1,931,993	35.44	\$1,931,993	35.44
GENERAL REVENUE	\$0	0.00	\$977,831	21.77	\$977,831	21.77	\$977,831	21.77
FEDERAL FUNDS	\$0	0.00	\$91,760	1.42	\$91,760	1.42	\$91,760	1.42
OTHER FUNDS	\$0	0.00	\$972,706	14.25	\$862,402	12.25	\$862,402	12.25

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Sales

Program is found in the following core budget(s):

1. What does this program do?

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Sales Team is responsible for selling Missouri -- our communities, our infrastructure, and our well-trained, dedicated workforce. Missouri is the best place in the U.S. to locate and conduct business. With an emphasis on creating additional high quality, family supporting jobs for Missourians, the Sales Team work in the field to gain in-depth knowledge of the resources and needs of their assigned region and have continuous contact with the communities and businesses within that region. Additionally, the Sales Team is also focused on specific industry sectors that show promise in Missouri, including Financial Services, Life Sciences, Automotive, Defense/Homeland Security, Information Technology, Agriculture-Business, Energy and Transportation/Logistics. The Sales Team works in partnership with the Research, Marketing, Finance and Compliance Teams to achieve their common goals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo., which establishes the Department of Economic Development and divisions.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

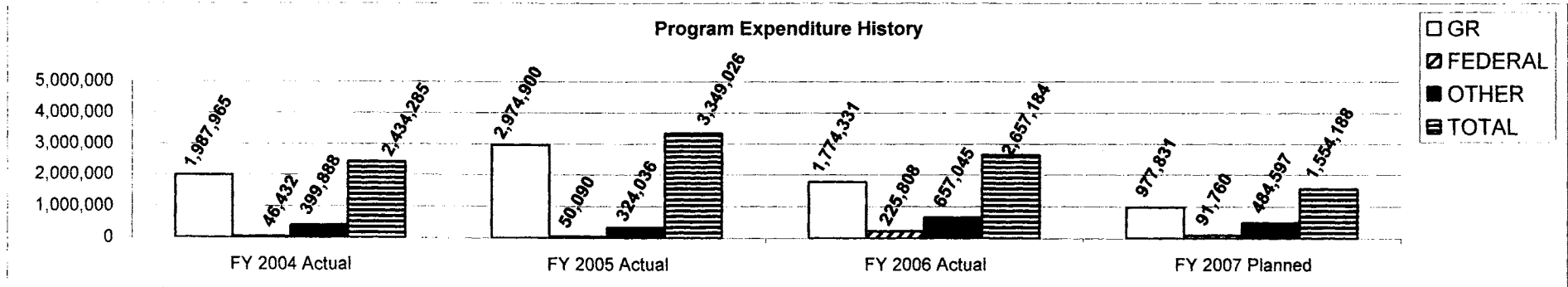
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Sales

Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Technology Investment Fund (0172)

Economic Development Advancement Fund (0783)

DED Administrative Revolving Fund (0547)

7a. Provide an effectiveness measure.

Cost to State to Create a New Job or Retain an Existing Job (Jobs are Projected based on Announced Projects)

	FY2006 Actual	FY2007 Planned	FY2008 Target	FY2009 Target
Total Cost to State	\$143,619,967	NA	NA	NA
Total New/Retained Jobs	22,710	9,707	13,560*	NA
Cost to State to Create or Retain 1 Job	\$6,324.00	NA	NA	NA

*Based on 3 years prior average -- FY2005 Actual (8,263); FY2006 Actual (22,710) and FY2007 Projected (9,707).

**Jobs are projected jobs that will be created over a number of years as a result of a new business location or existing business expansion.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Sales

Program is found in the following core budget(s):

Cost to State per \$1 Capital Investment Made by Announced/Accepted Project

	FY2006 Actual	FY2007 Planned	FY2008 Target	FY2009 Target
Total Cost to State	\$143,619,967	NA	NA	NA
Total Projected Capital Investment (\$)*	4,379,218,777	2,102,624,283	\$2,681,630,000	NA
Cost to State to Create or Retain 1 Job	\$0.03	NA	NA	NA

*Based on 3 years prior actual and FY07 projected.

7b. Provide an efficiency measure.

The efficiency measure for the Sales Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year.

	FY2006 Actual	FY2007 Planned	FY2008 Planned	FY2009 Planned
\$ of Financial Incentives Issued or Awarded	914,472,561			
\$ of BCS Operational Budget	5,028,703	5,337,000	5,337,000	5,337,000
Cost to Achieve a Result	\$0.0055			

7c. Provide the number of clients/individuals served, if applicable.

	FY2006 Actual	FY2007 Planned	FY2008 Target	FY2009 Target
# of Announced Projects	135	110	110	110

Announced/Accepted Projects -- businesses that have made a decision to locate a new or retain an existing business in Missouri.

*Average of 3 years prior actual projects -- FY04 (114); FY05 (81); FY06 (135).

7d. Provide a customer satisfaction measure, if available.

No survey was conducted in FY2006 due to the reorganization. A new survey is under development.

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit 41955C
Division: Business and Community Services	
DI Name: Sales Team Core Restoration	DI#1419002

1. AMOUNT OF REQUEST

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	199,000	0	0	199,000	EE	199,000	0	0	199,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	199,000	0	0	199,000	Total	199,000	0	0	199,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security,

Department: Economic Development Division: Business and Community Services DI Name: Sales Team Core Restoration	Budget Unit <u>41955C</u> DI#1419002
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)	
<p>finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.</p> <p>The Sales Team within the Division of Business and Community Services sells Missouri -- our communities, our infrastructure, and our well-trained, dedicated workers. Missouri is the best place in the U.S. to locate and conduct business. With an emphasis on creating additional high quality, family supporting jobs for Missourians, the team finds and supports regional and national growth opportunities stimulating private investment, increasing local revenues, and partnering with local communities.</p> <p>Sales Team members work in the field to gain in-depth knowledge of the resources and needs of their assigned region and have continuous contact with the communities and businesses they serve. Additionally, to address identified needs within critical industries, the Sales Team is developing industry specialists to focus on agriculture, life sciences, automotive, finance, technology, defense, trade and logistics and energy. The team also works with state and federal partners to promote advanced manufacturing and small business. The Sales Team works in partnership with the Research, Marketing, Finance and Compliance Teams to achieve their common goals.</p>	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
<p>This request modifies the existing funding source from the Economic Development Advancement Fund (0783) to General Revenue (0101).</p>	

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development			Budget Unit 41955C						
Division: Business and Community Services									
DI Name: Sales Team Core Restoration			DI#1419002						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	54,592						54,592		
160 OUT-STATE TRAVEL	44,438						44,438		
180 FUEL & UTILITIES	9						9		
190 SUPPLIES	16,308						16,308		
320 PROFESSIONAL DEVELOPMENT	16,307						16,307		
340 COMMUNICATION SERV & SUPPLIES	9,785						9,785		
400 PROFESSIONAL SERVICES	50,553						50,553		
430 M&R SERVICES	242						242		
580 OFFICE EQUIPMENT	625						625		
590 OTHER EQUIPMENT	496						496		
680 BUILDING LEASE PAYMENTS	81						81		
690 EQUIPMENT RENTALS & LEASES	2,270						2,270		
740 MISCELLANEOUS EXPENSES	3,021						3,021		
760 REBILLABLE EXPENSES	273						273		
Total EE	199,000		0		0		199,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	199,000	0.0	0	0.0	0	0.0	199,000	0.0	0

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development			Budget Unit 41955C						
Division: Business and Community Services									
DI Name: Sales Team Core Restoration			DI#1419002						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	54,592						54,592		
160 OUT-STATE TRAVEL	44,438						44,438		
180 FUEL & UTILITIES	9						9		
190 SUPPLIES	16,308						16,308		
320 PROFESSIONAL DEVELOPMENT	16,307						16,307		
340 COMMUNICATION SERV & SUPPLIES	9,785						9,785		
400 PROFESSIONAL SERVICES	50,553						50,553		
430 M&R SERVICES	242						242		
580 OFFICE EQUIPMENT	625						625		
590 OTHER EQUIPMENT	496						496		
680 BUILDING LEASE PAYMENTS	81						81		
690 EQUIPMENT RENTALS & LEASES	2,270						2,270		
740 MISCELLANEOUS EXPENSES	3,021						3,021		
760 REBILLABLE EXPENSES	273						273		
							0		
Total EE	199,000		0		0		199,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	199,000	0.0	0	0.0	0	0.0	199,000	0.0	0

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name: Sales Team Core Restoration **DI#1419002**

Budget Unit 41955C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See Business and Community Services Sales Team Core.

6b. Provide an efficiency measure.

See Business and Community Services Sales Team Core.

6c. Provide the number of clients/individuals served, if applicable.

See Business and Community Services Sales Team Core.

6d. Provide a customer satisfaction measure, if available.

See Business and Community Services Sales Team Core.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Sales Team continues to focus on creating new and retaining existing jobs and bringing capital investment into the state. The Sales Team will accomplish this goal by working in partnership with Missouri communities and businesses to understand their needs and what resources they have to offer.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES								
Sales Team Core Modification - 1419002								
TRAVEL, IN-STATE	0	0.00	0	0.00	54,592	0.00	54,592	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	44,438	0.00	44,438	0.00
FUEL & UTILITIES	0	0.00	0	0.00	9	0.00	9	0.00
SUPPLIES	0	0.00	0	0.00	16,308	0.00	16,308	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	16,307	0.00	16,307	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	9,785	0.00	9,785	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	50,553	0.00	50,553	0.00
M&R SERVICES	0	0.00	0	0.00	242	0.00	242	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	625	0.00	625	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	496	0.00	496	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	81	0.00	81	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	2,270	0.00	2,270	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	3,021	0.00	3,021	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	273	0.00	273	0.00
TOTAL - EE	0	0.00	0	0.00	199,000	0.00	199,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$199,000	0.00	\$199,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$199,000	0.00	\$199,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FINANCE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	563,904	15.77	563,904	15.77	563,904	15.77	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	213,981	5.42	213,981	5.42	213,981	5.42	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	92,712	2.00	92,712	2.00	92,712	2.00	
TOTAL - PS	0	0.00	870,597	23.19	870,597	23.19	870,597	23.19	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	30,240	0.00	30,240	0.00	30,240	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	127,170	0.00	127,170	0.00	127,170	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	100,990	0.00	100,990	0.00	100,990	0.00	
TOTAL - EE	0	0.00	258,400	0.00	258,400	0.00	258,400	0.00	
TOTAL	0	0.00	1,128,997	23.19	1,128,997	23.19	1,128,997	23.19	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,917	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	6,420	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	2,781	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,118	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	26,118	0.00	
Finance Team Core Modification - 1419003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	81,000	0.00	81,000	0.00	
TOTAL - EE	0	0.00	0	0.00	81,000	0.00	81,000	0.00	
TOTAL	0	0.00	0	0.00	81,000	0.00	81,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,128,997	23.19	\$1,209,997	23.19	\$1,236,115	23.19	

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Finance Team

Budget Unit 41965C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	563,904	213,981	92,712	870,597
EE	30,240	127,170	100,990	258,400
PSD	0	0	0	0
TRF	0	0	0	0
Total	594,144	341,151	193,702	1,128,997
FTE	15.77	5.42	2.00	23.19

Est. Fringe	276,087	104,765	45,392	426,244
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Economic Development Advancement Fund (0783)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	563,904	213,981	92,712	870,597
EE	30,240	127,170	100,990	258,400
PSD	0	0	0	0
TRF	0	0	0	0
Total	594,144	341,151	193,702	1,128,997
FTE	15.77	5.42	2.00	23.19

Est. Fringe	276,087	104,765	45,392	426,244
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Economic Development Advancement Fund (0783)

2. CORE DESCRIPTION

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Finance Team, within the Division of Business and Community Services, is responsible for packaging finance agreements, suggesting appropriate incentives and writing proposals attractive to companies interested in locating or expanding in Missouri. The Finance Team is responsible for the management of over 30 financial tools offered by the Department and processes large volumes of financial program applications including tax credits, loans and grants. The Finance Team works in partnership with the Research, Sales, Marketing and Compliance Teams to promote Missouri as a great place to do business and to work with communities in order to improve infrastructure and increase growth opportunities.

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Finance Team

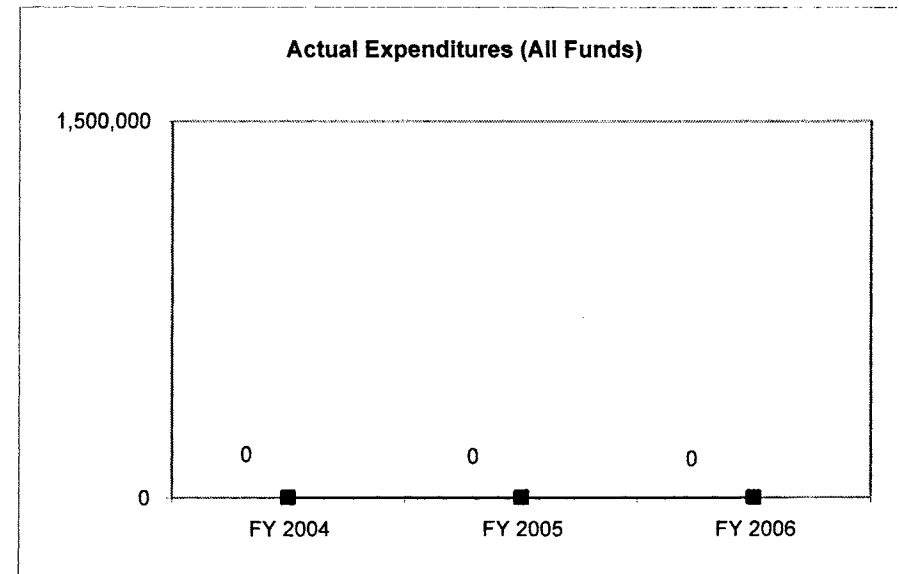
Budget Unit 41965C

3. PROGRAM LISTING (list programs included in this core funding)

Finance Team

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	1,128,997
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

CORE RECONCILIATION DETAIL

STATE
FINANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	23.19	563,904	213,981	92,712	870,597	
	EE	0.00	30,240	127,170	100,990	258,400	
	Total	23.19	594,144	341,151	193,702	1,128,997	
DEPARTMENT CORE REQUEST							
	PS	23.19	563,904	213,981	92,712	870,597	
	EE	0.00	30,240	127,170	100,990	258,400	
	Total	23.19	594,144	341,151	193,702	1,128,997	
GOVERNOR'S RECOMMENDED CORE							
	PS	23.19	563,904	213,981	92,712	870,597	
	EE	0.00	30,240	127,170	100,990	258,400	
	Total	23.19	594,144	341,151	193,702	1,128,997	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41965C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2407 Finance PS-0101 2410 Finance E&E-0101	DIVISION: Business and Community Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Finance	PS	\$563,904	20%	\$112,781	Finance	PS	\$563,904	20%	\$112,781
Finance	E&E	<u>\$30,240</u>	<u>20%</u>	<u>\$6,048</u>	Finance	E&E	<u>\$30,240</u>	20%	<u>\$6,048</u>
<i>Total Request</i>		\$594,144	20%	\$118,829	<i>Total Gov. Rec.</i>		\$594,144	20%	\$118,829

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41965C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2407 Finance PS-0101 2410 Finance E&E-0101	DIVISION: Business and Community Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not Applicable.	Not Applicable.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
	<div>FY 2007 Flex approp.</div> <div><div>PS</div><div>\$118,829</div></div> <div><div>EE</div><div>\$112,781</div></div> <div><div></div><div>\$6,048</div></div>	<div>FY 2008 Flex Request</div> <div><div>PS</div><div>\$118,829</div></div> <div><div>EE</div><div>\$112,781</div></div> <div><div></div><div>\$6,048</div></div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	Not Applicable.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	6,410	0.24	6,410	0.24	6,410	0.24
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	44,216	2.00	44,216	2.00	44,216	2.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	53,410	2.24	53,410	2.24	53,410	2.24
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	600,723	15.72	600,723	15.72	600,723	15.72
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	11,332	0.24	11,332	0.24	11,332	0.24
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	53,427	1.00	53,427	1.00	53,427	1.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	41,340	0.50	41,340	0.50	41,340	0.50
DESIGNATED PRINCIPAL ASST DIV	0	0.00	53,427	1.00	53,427	1.00	53,427	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	6,312	0.25	6,312	0.25	6,312	0.25
TOTAL - PS	0	0.00	870,597	23.19	870,597	23.19	870,597	23.19
TRAVEL, IN-STATE	0	0.00	56,834	0.00	62,834	0.00	62,834	0.00
TRAVEL, OUT-OF-STATE	0	0.00	27,947	0.00	30,947	0.00	30,947	0.00
FUEL & UTILITIES	0	0.00	52	0.00	52	0.00	52	0.00
SUPPLIES	0	0.00	21,814	0.00	15,814	0.00	15,814	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	72,026	0.00	76,026	0.00	76,026	0.00
COMMUNICATION SERV & SUPP	0	0.00	15,506	0.00	8,506	0.00	8,506	0.00
PROFESSIONAL SERVICES	0	0.00	46,504	0.00	46,504	0.00	46,504	0.00
M&R SERVICES	0	0.00	838	0.00	838	0.00	838	0.00
COMPUTER EQUIPMENT	0	0.00	1,932	0.00	1,932	0.00	1,932	0.00
MOTORIZED EQUIPMENT	0	0.00	4,189	0.00	4,189	0.00	4,189	0.00
OFFICE EQUIPMENT	0	0.00	3,372	0.00	3,372	0.00	3,372	0.00
OTHER EQUIPMENT	0	0.00	1,408	0.00	1,408	0.00	1,408	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3	0.00	3	0.00	3	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	331	0.00	331	0.00	331	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,058	0.00	1,058	0.00	1,058	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,451	0.00	2,451	0.00	2,451	0.00
REBILLABLE EXPENSES	0	0.00	2,135	0.00	2,135	0.00	2,135	0.00
TOTAL - EE	0	0.00	258,400	0.00	258,400	0.00	258,400	0.00
GRAND TOTAL	\$0	0.00	\$1,128,997	23.19	\$1,128,997	23.19	\$1,128,997	23.19
GENERAL REVENUE	\$0	0.00	\$594,144	15.77	\$594,144	15.77	\$594,144	15.77
FEDERAL FUNDS	\$0	0.00	\$341,151	5.42	\$341,151	5.42	\$341,151	5.42
OTHER FUNDS	\$0	0.00	\$193,702	2.00	\$193,702	2.00	\$193,702	2.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Finance Team

1. What does this program do?

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

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2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo. Which establishes the Department of Economic Development and divisions.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

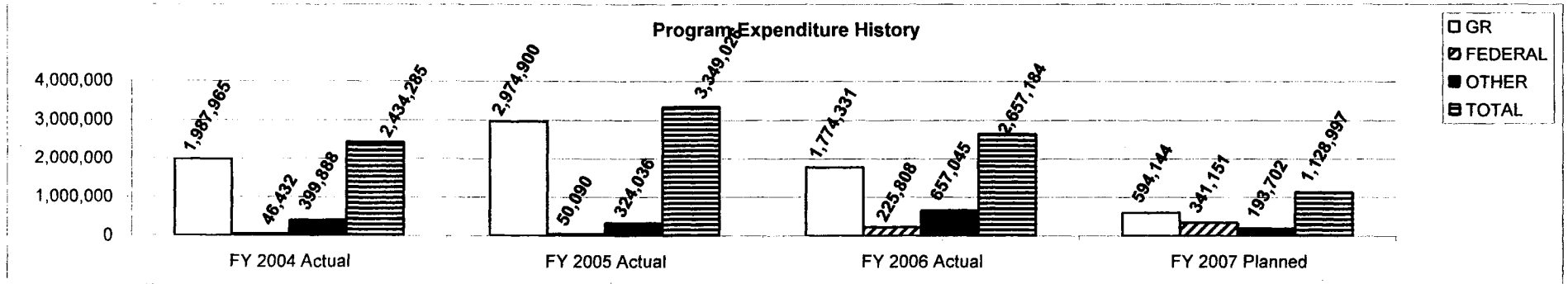
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Finance Team

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Business Extension Services Team (UEL) (0280), Main Street Program Fund (0596), Economic Development Advancement Fund (0783).

7a. Provide an effectiveness measure.

Number of Financial Applications Received and Number of Projects Approved

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>
Finance Applications Received	9,064			
Projects Approved	1,463			

7b. Provide an efficiency measure.

The efficiency measure for the Finance Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2008 <u>Planned</u>	FY2009 <u>Planned</u>
\$ of Financial Incentives Issued or Awarded	914,472,561			
\$ of BCS Operational Budget	5,028,703	5,337,000	5,337,000	5,337,000
Cost to Achieve a Result	\$0.0055			

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Finance Team

7c. Provide the number of clients/individuals served, if applicable.

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>
Number of Applications Reviewed and Processed	9,064			

7d. Provide a customer satisfaction measure, if available.

No survey was conducted in FY2006 due to the reorganization. A new survey is under development.

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit <u>41965C</u>
Division: Business and Community Services	
DI Name: Finance Team Core Restoration	DI#1419003

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	81,000	0	0	81,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	81,000	0	0	81,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	81,000	0	0	81,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	81,000	0	0	81,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics,

Department: Economic Development	Budget Unit 41965C
Division: Business and Community Services	
DI Name: Finance Team Core Restoration	DI#1419003

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Finance Team, within the Division of Business and Community Services, is responsible for packaging finance agreements, suggesting appropriate incentives and writing proposals attractive to companies interested in locating or expanding in Missouri. The Finance Team is responsible for the management of over 30 financial tools offered by the Department and processes large volumes of financial program applications including tax credits, loans and grants. The Finance Team works in partnership with the Research, Sales, Marketing and Compliance Teams to promote Missouri as a great place to do business and to work with communities in order to improve infrastructure and increase growth opportunities.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request modifies the existing funding source from the Economic Development Advancement Fund (0783) to General Revenue (0101).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	27,000						27,000		
160 OUT-STATE TRAVEL	7,500						7,500		
180 FUEL & UTILITIES	8						8		
190 SUPPLIES	8,100						8,100		
320 PROFESSIONAL DEVELOPMENT	27,952						27,952		
340 COMMUNICATION SERV & SUPPLIES	8,100						8,100		
400 PROFESSIONAL SERVICES	1,500						1,500		

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development				Budget Unit <u>41965C</u>					
Division: Business and Community Services									
DI Name: Finance Team Core Restoration				DI#1419003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
430 M&R SERVICES	0						0		
580 OFFICE EQUIPMENT	8						8		
590 OTHER EQUIPMENT	8						8		
680 BUILDING LEASE PAYMENTS	0						0		
690 EQUIPMENT RENTALS & LEASES	750						750		
740 MISCELLANEOUS EXPENSES	74						74		
760 REBILLABLE EXPENSES	0						0		
Total EE	81,000		0		0		81,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	81,000	0.0	0	0.0	0	0.0	81,000	0.0	0
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	27,000						27,000		
160 OUT-STATE TRAVEL	7,500						7,500		
180 FUEL & UTILITIES	8						8		
190 SUPPLIES	8,100						8,100		
320 PROFESSIONAL DEVELOPMENT	27,952						27,952		
340 COMMUNICATION SERV & SUPPLIES	8,100						8,100		
400 PROFESSIONAL SERVICES	1,500						1,500		
430 M&R SERVICES	0						0		

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development			Budget Unit 41965C		
Division: Business and Community Services					
DI Name: Finance Team Core Restoration			DI#1419003		
580 OFFICE EQUIPMENT	8			8	
590 OTHER EQUIPMENT	8			8	
680 BUILDING LEASE PAYMENTS	0			0	
690 EQUIPMENT RENTALS & LEASES	750			750	
740 MISCELLANEOUS EXPENSES	74			74	
760 REBILLABLE EXPENSES	0			0	
				0	
Total EE	81,000	0	0	81,000	0
Program Distributions			0		
Total PSD	0	0	0	0	0
Transfers					
Total TRF	0	0	0	0	0
Grand Total	81,000	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit <u>41965C</u>
Division: Business and Community Services	
DI Name: Finance Team Core Restoration	DI#1419003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See Business and Community Services Finance Team Core.

6b. Provide an efficiency measure.

See Business and Community Services Finance Team Core.

6c. Provide the number of clients/individuals served, if applicable.

See Business and Community Services Finance Team Core.

6d. Provide a customer satisfaction measure, if available.

See Business and Community Services Finance Team Core.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Finance Team has adopted several strategies in order to achieve their performance targets including (1) the number of financial applications received; (2) the number of projects approved using a financial tool; and (3) number of clients/customers served through financial tools.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE								
Finance Team Core Modification - 1419003								
TRAVEL, IN-STATE	0	0.00	0	0.00	27,000	0.00	27,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	7,500	0.00	7,500	0.00
FUEL & UTILITIES	0	0.00	0	0.00	8	0.00	8	0.00
SUPPLIES	0	0.00	0	0.00	8,100	0.00	8,100	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	27,952	0.00	27,952	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	8,100	0.00	8,100	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,500	0.00	1,500	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	8	0.00	8	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	8	0.00	8	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	750	0.00	750	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	74	0.00	74	0.00
TOTAL - EE	0	0.00	0	0.00	81,000	0.00	81,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$81,000	0.00	\$81,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$81,000	0.00	\$81,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COMPLIANCE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	165,311	4.64	165,311	4.64	165,311	4.64	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	302,761	7.74	302,761	7.74	302,761	7.74	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	46,356	1.00	46,356	1.00	
TOTAL - PS	0	0.00	468,072	12.38	514,428	13.38	514,428	13.38	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	27,040	0.00	27,040	0.00	27,040	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	194,995	0.00	194,995	0.00	194,995	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	43,000	0.00	52,995	0.00	52,995	0.00	
TOTAL - EE	0	0.00	265,035	0.00	275,030	0.00	275,030	0.00	
TOTAL	0	0.00	733,107	12.38	789,458	13.38	789,458	13.38	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,958	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	9,082	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,391	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,431	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	15,431	0.00	
Compliance Tm Cre Modification - 1419004									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	43,000	0.00	43,000	0.00	
TOTAL - EE	0	0.00	0	0.00	43,000	0.00	43,000	0.00	
TOTAL	0	0.00	0	0.00	43,000	0.00	43,000	0.00	
GRAND TOTAL	\$0	0.00	\$733,107	12.38	\$832,458	13.38	\$847,889	13.38	

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Compliance Team

Budget Unit 41975C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	165,311	302,761	46,356	514,428
EE	27,040	194,995	52,995	275,030
PSD	0	0	0	0
TRF	0	0	0	0
Total	192,351	497,756	99,351	789,458

FTE **4.64** **7.74** **1.00** **13.38**

Est. Fringe	80,936	148,232	22,696	251,864
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Economic Development Advancement Fund (0783)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	165,311	302,761	46,356	514,428
EE	27,040	194,995	52,995	275,030
PSD	0	0	0	0
TRF	0	0	0	0
Total	192,351	497,756	99,351	789,458

FTE **4.64** **7.74** **1.00** **13.38**

Est. Fringe	80,936	148,232	22,696	251,864
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Economic Development Advancement Fund (0783)

2. CORE DESCRIPTION

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Compliance Team, within the Division of Business and Community Services provides both in-house monitoring of systems, accounting controls and separation of duties, and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures quality control, consistency, and assurance. They support the Finance and Sales Teams through problem solving and troubleshooting. The Compliance Team works in partnership with the Research, Sales, Marketing and Finance Teams to promote Missouri as a great place to do business and to work with communities to improve infrastructure and provide growth opportunities throughout the state.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 41975C

Division: Business and Community Services

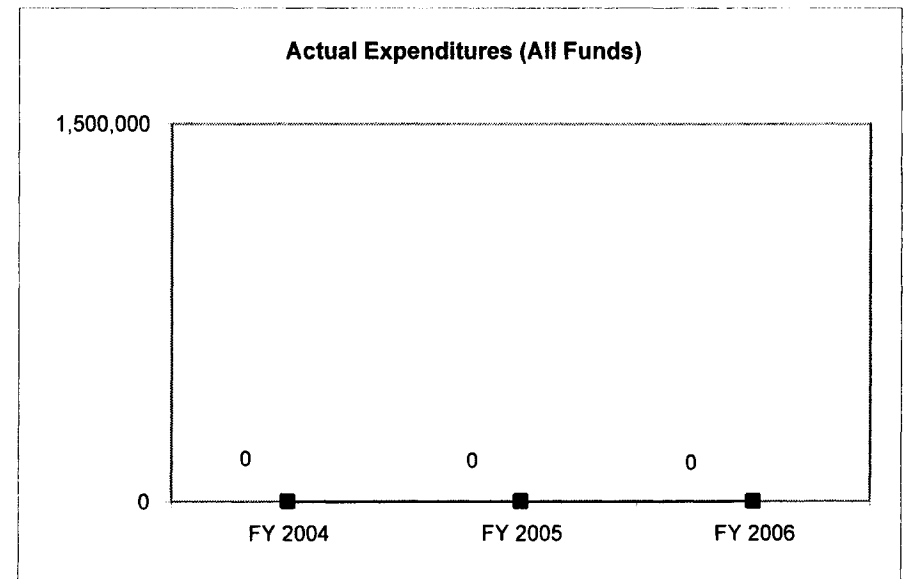
Core: Compliance Team

3. PROGRAM LISTING (list programs included in this core funding)

Compliance Team

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	746,458
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

CORE RECONCILIATION DETAIL

STATE

COMPLIANCE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	12.38	165,311	302,761	0	468,072	
		EE	0.00	27,040	194,995	43,000	265,035	
		Total	12.38	192,351	497,756	43,000	733,107	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	2939 3563	PS	1.00	0	0	46,356	46,356	
Core Reallocation	2939 2829	EE	0.00	0	0	9,995	9,995	
NET DEPARTMENT CHANGES			1.00	0	0	56,351	56,351	
DEPARTMENT CORE REQUEST								
		PS	13.38	165,311	302,761	46,356	514,428	
		EE	0.00	27,040	194,995	52,995	275,030	
		Total	13.38	192,351	497,756	99,351	789,458	
GOVERNOR'S RECOMMENDED CORE								
		PS	13.38	165,311	302,761	46,356	514,428	
		EE	0.00	27,040	194,995	52,995	275,030	
		Total	13.38	192,351	497,756	99,351	789,458	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41975C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2416 Compliance PS-0101 2422 Compliance E&E-0101	DIVISION: Business and Community Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Compliance	PS	\$165,311	20%	\$33,062	Compliance	PS	\$165,311	20%	\$33,062
Compliance	E&E	<u>\$27,040</u>	<u>20%</u>	<u>\$5,408</u>	Compliance	E&E	<u>\$27,040</u>	<u>20%</u>	<u>\$5,408</u>
<i>Total Request</i>		\$192,351	20%	\$38,470	<i>Total Gov. Rec.</i>		\$192,351	20%	\$38,470

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41975C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 2416 Compliance PS-0101 2422 Compliance E&E-0101	DIVISION: Business and Community Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not Applicable.	Not Applicable.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
	<div>FY 2007 Flex approp.</div> <div><div>PS</div><div>\$38,470</div></div> <div><div>PS</div><div>\$33,062</div></div> <div><div>EE</div><div>\$5,408</div></div>	<div>FY 2008 Flex Request</div> <div><div></div><div>\$38,470</div></div> <div><div>PS</div><div>\$33,062</div></div> <div><div>EE</div><div>\$5,408</div></div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	Not Applicable.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMPLIANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	6,414	0.30	6,414	0.30	6,414	0.30
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	20,730	1.00	20,730	1.00	20,730	1.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	6,726	0.28	6,726	0.28	6,726	0.28
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	321,792	8.79	368,148	9.79	368,148	9.79
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	11,332	0.26	11,332	0.26	11,332	0.26
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	53,426	1.00	53,426	1.00	53,426	1.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	41,340	0.50	41,340	0.50	41,340	0.50
SPECIAL ASST OFFICE & CLERICAL	0	0.00	6,312	0.25	6,312	0.25	6,312	0.25
TOTAL - PS	0	0.00	468,072	12.38	514,428	13.38	514,428	13.38
TRAVEL, IN-STATE	0	0.00	32,443	0.00	57,422	0.00	57,422	0.00
TRAVEL, OUT-OF-STATE	0	0.00	9,998	0.00	6,999	0.00	6,999	0.00
FUEL & UTILITIES	0	0.00	86	0.00	5,087	0.00	5,087	0.00
SUPPLIES	0	0.00	23,761	0.00	13,762	0.00	13,762	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	73,801	0.00	63,802	0.00	63,802	0.00
COMMUNICATION SERV & SUPP	0	0.00	8,775	0.00	8,776	0.00	8,776	0.00
PROFESSIONAL SERVICES	0	0.00	90,535	0.00	90,536	0.00	90,536	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	1	0.00	1	0.00
M&R SERVICES	0	0.00	1,511	0.00	1,512	0.00	1,512	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1	0.00	1	0.00
MOTORIZED EQUIPMENT	0	0.00	7,556	0.00	7,556	0.00	7,556	0.00
OFFICE EQUIPMENT	0	0.00	4,165	0.00	4,166	0.00	4,166	0.00
OTHER EQUIPMENT	0	0.00	2,531	0.00	2,532	0.00	2,532	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5	0.00	6	0.00	6	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	597	0.00	598	0.00	598	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,080	0.00	4,081	0.00	4,081	0.00
MISCELLANEOUS EXPENSES	0	0.00	4,338	0.00	4,339	0.00	4,339	0.00
REBILLABLE EXPENSES	0	0.00	3,853	0.00	3,854	0.00	3,854	0.00
TOTAL - EE	0	0.00	265,035	0.00	275,030	0.00	275,030	0.00
GRAND TOTAL	\$0	0.00	\$733,107	12.38	\$789,458	13.38	\$789,458	13.38
GENERAL REVENUE	\$0	0.00	\$192,351	4.64	\$192,351	4.64	\$192,351	4.64
FEDERAL FUNDS	\$0	0.00	\$497,756	7.74	\$497,756	7.74	\$497,756	7.74
OTHER FUNDS	\$0	0.00	\$43,000	0.00	\$99,351	1.00	\$99,351	1.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Compliance Team

1. What does this program do?

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Compliance Team, within the Division of Business and Community Services provides both in-house monitoring of systems, accounting controls and separation of duties, and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures quality control, consistency, and assurance. They support the Finance and Sales Teams through problem solving and troubleshooting. The Compliance Team works in partnership with the Research, Sales, Marketing and Finance Teams to promote Missouri as a great place to do business and to work with communities to improve infrastructure and provide growth opportunities throughout the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, which establishes the Department of Economic Development and divisions.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

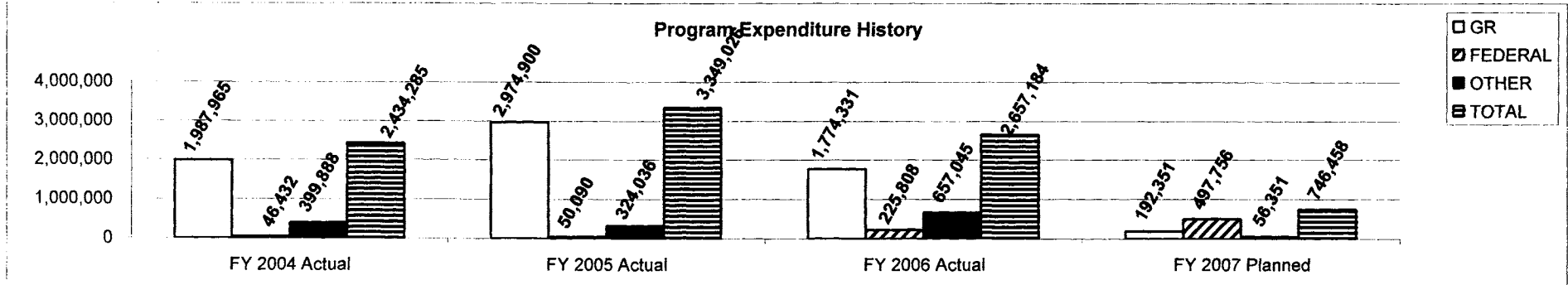
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Compliance Team

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Economic Development Advancement Fund (0783).

7a. Provide an effectiveness measure.

Number of Findings and Recommendations and \$Amount of Incentives Monitored

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>
\$ Amount of Incentives Monitored	NA	\$100,000,000	\$100,000,000	\$100,000,000

7b. Provide an efficiency measure.

The efficiency measure for the Compliance Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2008 <u>Planned</u>	FY2009 <u>Planned</u>
\$ of Financial Incentives Issued or Awarded	914,472,561			
\$ of BCS Operational Budget	5,028,703	5,337,000	5,337,000	5,337,000
Cost to Achieve a Result	\$0.0055			

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Compliance Team

7c. Provide the number of clients/individuals served, if applicable.

	FY2006	FY2007	FY2008	FY2009
	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Number of Projects Monitored	NA	400	400	400
Number of Internal File Reviews	NA	600	600	600

7d. Provide a customer satisfaction measure, if available.

No survey was conducted in FY2006 due to the reorganization. A new survey is under development.

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit 41975C
Division: Business and Community Services	
DI Name: Compliance Team Core Restoration	DI#1419004

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	43,000	0	0	43,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	43,000	0	0	43,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	43,000	0	0	43,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	43,000	0	0	43,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, automotive, information technology and agriculture business.

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development	Budget Unit 41975C
Division: Business and Community Services	
DI Name: Compliance Team Core Restoration	DI#1419004

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Compliance Team within the Division of Business and Community Services provides both in-house monitoring of systems, accounting controls and separation of duties, and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures quality control, consistency, and assurance. They support the Finance and Sales teams through problem solving and troubleshooting. The Compliance Team works in partnership with the Research, Sales, Marketing and Finance Teams to promote Missouri as a great place to do business and to work with communities to improve infrastructure and provide growth opportunities throughout the state.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request modifies the existing funding source from the Economic Development Advancement Fund (0783) to General Revenue (0101).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	13,912						13,912		
160 OUT-STATE TRAVEL	3,795						3,795		
180 FUEL & UTILITIES	6						6		
190 SUPPLIES	3,415						3,415		
320 PROFESSIONAL DEVELOPMENT	11,382						11,382		

NEW DECISION ITEM
RANK: 9 OF 29

Department: Economic Development			Budget Unit <u>41975C</u>						
Division: Business and Community Services									
DI Name: Compliance Team Core Restoration			DI#1419004						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
340 COMMUNICATION SERV & SUPPLIES	3,415						3,415		
400 PROFESSIONAL SERVICES	6,368						6,368		
430 M&R SERVICES	0						0		
580 OFFICE EQUIPMENT	6						6		
590 OTHER EQUIPMENT	6						6		
680 BUILDING LEASE PAYMENTS	0						0		
690 EQUIPMENT RENTALS & LEASES	632						632		
760 MISCELLANEOUS EXPENSES	63						63		
740 REBILLABLE EXPENSES	0						0		
Total EE	43,000		0		0		43,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	43,000	0.0	0	0.0	0	0.0	43,000	0.0	0
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 IN STATE TRAVEL	13,912						13,912		
160 OUT-STATE TRAVEL	3,795						3,795		
180 FUEL & UTILITIES	6						6		
190 SUPPLIES	3,415						3,415		
320 PROFESSIONAL DEVELOPMENT	11,382						11,382		

NEW DECISION ITEM

RANK: 9 OF 29

Department: Economic Development		Budget Unit 41975C					
Division: Business and Community Services							
DI Name: Compliance Team Core Restoration		DI#1419004					
340 COMMUNICATION SERV & SUPPLIES	3,415					3,415	
400 PROFESSIONAL SERVICES	6,368					6,368	
430 M&R SERVICES	0					0	
580 OFFICE EQUIPMENT	6					6	
590 OTHER EQUIPMENT	6					6	
680 BUILDING LEASE PAYMENTS	0					0	
690 EQUIPMENT RENTALS & LEASES	632					632	
760 MISCELLANEOUS EXPENSES	63					63	
740 REBILLABLE EXPENSES	0					0	
						0	
Total EE	43,000	0	0	0	0	43,000	0
Program Distributions						0	
Total PSD	0	0	0	0	0	0	0
Transfers							
Total TRF	0	0	0	0	0	0	0
Grand Total	43,000	0.0	0	0.0	0	0.0	43,000

NEW DECISION ITEM
RANK: 9 **OF** 29

Department: Economic Development	Budget Unit <u>41975C</u>
Division: Business and Community Services	
DI Name: Compliance Team Core Restoration	DI# 1419004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
See Business and Community Services
Compliance Team Core.

6b. Provide an efficiency measure.
See Business and Community Services
Compliance Team Core.

6c. Provide the number of clients/individuals served, if applicable.

See Business and Community Services Compliance Team
Core.

6d. Provide a customer satisfaction measure, if available.

See Business and Community Services
Compliance Team Core.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Compliance Team has adopted several strategies in order to achieve their performance targets including: (1) number of findings and recommendations related to in-house and on-site monitoring; (2) the dollar amount of incentives monitoring during the specific time period; and (3) the number of clients and customers served through the monitoring processes.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMPLIANCE								
Compliance Tm Cre Modification - 1419004								
TRAVEL, IN-STATE	0	0.00	0	0.00	13,912	0.00	13,912	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	3,795	0.00	3,795	0.00
FUEL & UTILITIES	0	0.00	0	0.00	6	0.00	6	0.00
SUPPLIES	0	0.00	0	0.00	3,415	0.00	3,415	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	11,382	0.00	11,382	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,415	0.00	3,415	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,368	0.00	6,368	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	6	0.00	6	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	6	0.00	6	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	632	0.00	632	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	63	0.00	63	0.00
TOTAL - EE	0	0.00	0	0.00	43,000	0.00	43,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$43,000	0.00	\$43,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$43,000	0.00	\$43,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUSINESS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,074,494	26.60	0	0.00	0	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	49,009	1.49	0	0.00	0	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	24,555	0.61	0	0.00	0	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	230,771	5.54	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,378,829	34.24	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,405,455	0.00	0	0.00	0	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	2,513	0.00	0	0.00	0	0.00	0	0.00
INTERNATIONAL TRADE SHOW REVOL	71,068	0.00	0	0.00	0	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	40,294	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,519,330	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	77,602	0.00	0	0.00	0	0.00	0	0.00
INTERNATIONAL TRADE SHOW REVOL	550	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	78,152	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,976,311	34.24	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,976,311	34.24	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUSINESS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	49,344	2.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	47,830	1.99	0	0.00	0	0.00	0	0.00
PLANNER III	22,527	0.57	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	550,161	13.95	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST III	21,107	0.46	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC I	16,755	0.62	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	64,835	1.96	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPC III	25,249	0.54	0	0.00	0	0.00	0	0.00
WORKFORCE DEVELOPMENT SPEC IV	142,381	3.54	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	60,400	1.43	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	109,576	2.08	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	61,667	0.83	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	6,243	0.08	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	72,809	1.57	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	103,642	1.62	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	24,276	1.00	0	0.00	0	0.00	0	0.00
CONSTITUENT LIAISON	27	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,378,829	34.24	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	78,412	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	104,373	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	49,270	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	221,296	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	46,891	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	894,447	0.00	0	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	139	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	16,707	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	8,400	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	3,917	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,633	0.00	0	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	42,273	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,082	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	43,490	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,519,330	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	77,602	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	550	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	78,152	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,976,311	34.24	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,557,551	26.60	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$51,522	1.49	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$367,238	6.15	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COMMUNITY DEVELOPMENT PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	616,366	18.16	0	0.00	0	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	477,970	13.44	0	0.00	0	0.00	0	0.00	
TOTAL - PS	1,094,336	31.60	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	173,931	0.00	0	0.00	0	0.00	0	0.00	
DED-ED PRO -CDBG- PASSTHROUGH	38,578	0.00	0	0.00	0	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	115,672	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	328,181	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	25,067	0.00	0	0.00	0	0.00	0	0.00	
DED-ED PRO -CDBG- PASSTHROUGH	27,271,087	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	27,296,154	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	28,718,671	31.60	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$28,718,671	31.60	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY DEVELOPMENT PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	23,790	0.94	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	82,142	3.99	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	22,620	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	53,642	1.48	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	20,192	0.67	0	0.00	0	0.00	0	0.00
PLANNER I	22,938	0.73	0	0.00	0	0.00	0	0.00
PLANNER III	46,356	1.00	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	44,199	1.33	0	0.00	0	0.00	0	0.00
COMMUNITY DEV PROG SPEC	17,129	0.48	0	0.00	0	0.00	0	0.00
COMMUNITY DEV REP I	8,428	0.32	0	0.00	0	0.00	0	0.00
COMMUNITY DEV REP II	164,294	5.02	0	0.00	0	0.00	0	0.00
COMMUNITY DEV REP III	94,865	2.66	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC I	38,703	1.48	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	233,630	6.62	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	36,467	0.88	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	101,257	2.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	70,834	0.84	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	12,850	0.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,094,336	31.60	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	26,019	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,945	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	33,730	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	74,175	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,665	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	142,333	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	13,227	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,193	0.00	0	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	721	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	797	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	376	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	328,181	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	27,296,154	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	27,296,154	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$28,718,671	31.60	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$815,364	18.16	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$27,903,307	13.44	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LIFE SCIENCE RESEARCH								
Life Sciences Research Board - 1419029								
PROGRAM-SPECIFIC								
LIFE SCIENCES RESEARCH TRUST	0	0.00	0	0.00	35,750,000	0.00	35,750,000	0.00
TOTAL - PD	0	0.00	0	0.00	35,750,000	0.00	35,750,000	0.00
TOTAL	0	0.00	0	0.00	35,750,000	0.00	35,750,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,750,000	0.00	\$35,750,000	0.00

NEW DECISION ITEM
RANK: 6 OF 29

Department: Economic Development	Budget Unit <u>41962C</u>
Division: Business and Community Services	
DI Name: Life Sciences Research	DI#1419029

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	35,750,000	35,750,000
TRF	0	0	0	0
Total	0	0	35,750,000	35,750,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Life Sciences Research Trust Fund (0763)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	35,750,000	35,750,000
TRF	0	0	0	0
Total	0	0	35,750,000	35,750,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Life Sciences Research Trust Fund (0763)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 196.1100, RSMo, requires that 25% of all moneys received from the tobacco master settlement agreement be deposited into the Life Sciences Research Trust Fund, beginning in FY 2007 and in perpetuity thereafter. Moneys in the fund shall not be subject to appropriation for purposes other than those provided in sections 196.1100 to 196.1130 without a majority vote in each house of the general assembly.

Moneys appropriated to the Life Sciences Research Board shall be used to enhance the capacity of the State of Missouri's ability to perform research to better serve the health and welfare of the residents of the State as a center of life sciences research and development by building on the success of research institutions located in Missouri, creating in and attract to Missouri new research and development institutions, commercializing the life sciences technologies developed by such institutions, and enhancing their capacity to carry out their respective missions.

Department: Economic Development	Budget Unit 41962C
Division: Business and Community Services	
DI Name: Life Sciences Research	DI#1419029

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

By law, the Life Sciences Research fund will receive 25% of all moneys received from the tobacco master settlement agreement in FY 2007. Moneys received by the board may be used for, but are not limited to, personnel, supplies, equipment, and renovations or construction of physical facilities. The law requires that 20% of the moneys appropriated shall be used for technology transfer and 80% to build research capacity at public and private not-for-profit institutions to promote life science technology transfer and technology commercialization. The law also specifies that 20% of the 80% research funds shall be appropriated to promote the development of research of tobacco-related illnesses. In any single fiscal year, no more than 10% of the funds can be used for construction of physical facilities. Meeting expenses for and services to the Board were based on actual expenditures in FY 2002, the last time the Board was active, and the remainder is earmarked for program distributions to organizations or institutions approved by the Board.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					35,750,000		35,750,000		
Total PSD	<u>0</u>		<u>0</u>		<u>35,750,000</u>		<u>35,750,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>35,750,000</u>	<u>0.0</u>	<u>35,750,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 6 OF 29

Department: Economic Development	Budget Unit 41962C
Division: Business and Community Services	
DI Name: Life Sciences Research	DI#1419029

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					<u>35,750,000</u>		<u>35,750,000</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>35,750,000</u>		<u>35,750,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>35,750,000</u>	<u>0.0</u>	<u>35,750,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 29

Department: Economic Development	Budget Unit <u>41962C</u>
Division: Business and Community Services	
DI Name: Life Sciences Research	DI# 1419029

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

To be determined by the Life Sciences Research Board

6b. Provide an efficiency measure.

To be determined by the Life Sciences Research Board

6c. Provide the number of clients/individuals served, if applicable.

To be determined by the Life Sciences Research Board

6d. Provide a customer satisfaction measure, if available.

To be determined by the Life Sciences Research Board

NEW DECISION ITEM

RANK: 6 **OF** 29

Department: Economic Development
Division: Business and Community Services
DI Name: Life Sciences Research **DI#**1419029

Budget Unit 41962C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Life Science Research Board will develop a process for the application of fund distributions and the review process of those applications, and then seek applicants. The Board will make recommendations to the Commissioner of Administration for payments to the approved recipients. The Office of Administration will be the fiscal agent for these grants.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LIFE SCIENCE RESEARCH								
Life Sciences Research Board - 1419029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	35,750,000	0.00	35,750,000	0.00
TOTAL - PD	0	0.00	0	0.00	35,750,000	0.00	35,750,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,750,000	0.00	\$35,750,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,750,000	0.00	\$35,750,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INNOVATION CENTERS									
CORE									
PROGRAM-SPECIFIC									
MISSOURI TECHNOLOGY INVESTMENT	936,138	0.00	1,500,806	0.00	1,500,806	0.00	1,500,806	0.00	
TOTAL - PD	936,138	0.00	1,500,806	0.00	1,500,806	0.00	1,500,806	0.00	
TOTAL	936,138	0.00	1,500,806	0.00	1,500,806	0.00	1,500,806	0.00	
Innovation Ctr Funding Increas - 1419006									
PROGRAM-SPECIFIC									
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	275,000	0.00	125,000	0.00	
TOTAL - PD	0	0.00	0	0.00	275,000	0.00	125,000	0.00	
TOTAL	0	0.00	0	0.00	275,000	0.00	125,000	0.00	
GRAND TOTAL	\$936,138	0.00	\$1,500,806	0.00	\$1,775,806	0.00	\$1,625,806	0.00	

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Innovation Centers

Budget Unit 42010C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,500,806	1,500,806
TRF	0	0	0	0
Total	0	0	1,500,806	1,500,806
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)
Notes: Reallocate all Innovation Centers into one appropriation

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,500,806	1,500,806
TRF	0	0	0	0
Total	0	0	1,500,806	1,500,806
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Techonology Investment Fund (0172)

2. CORE DESCRIPTION

Whether it's a spin-off from an existing company or a start-up out of a Missouri university, new innovations and technologies around our state are driving today's economy. Advanced technology companies create high-wage jobs with highly skilled workers that are important in promoting an environment for a higher quality of life.

The Missouri Innovation Centers are a critical support structure for assistance to these advanced technology start-up companies. These centers provide services to entrepreneurs at the earliest stage in the development of promising high-growth, advanced-technology companies. With a unique public-private-academic partnership, each innovation center strategically collaborates with a university to stimulate technology transfer and commercialization of new technologies into the marketplace. The list of designated innovation centers includes the following:

<u>Name/Location</u>	<u>Designation Received</u>	<u>FY2007 Appropriation</u>
Missouri Enterprise, Rolla	historic center	\$200,056
Missouri Research Corporation, Cape Girardeau	February-04	\$200,000
Center for Emerging Technologies, St. Louis	historic center	\$300,000
Missouri Rural Enterprise and Innovation Center, Kirksville	June-06	\$175,000
Newman Business and Technology Innovation Center, Joplin	March-05	\$175,000
Missouri Innovation Center, Columbia	historic center	\$150,750

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42010C

Division: Business and Community Services

Core: Innovation Centers

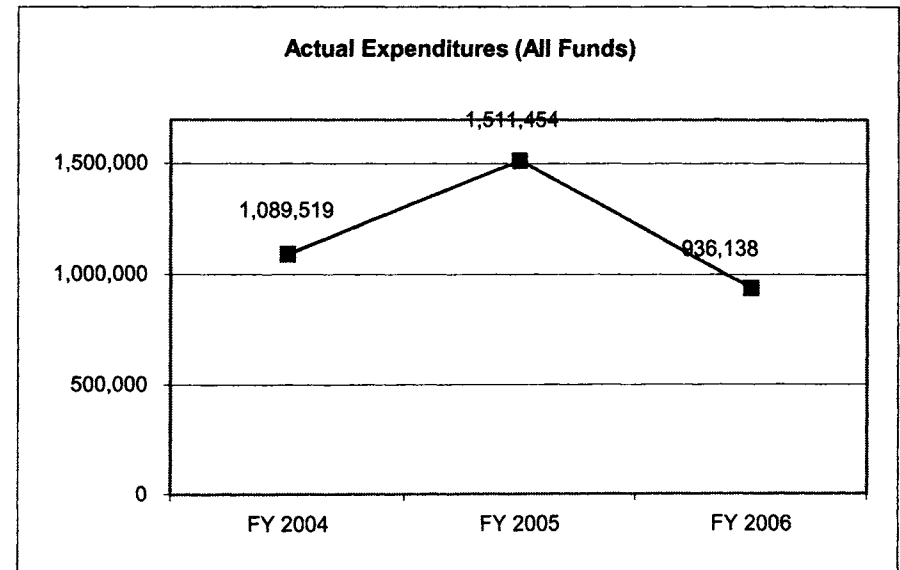
KCSOURCELink, Kansas City	August-05	\$150,000
Jordan Valley Innovation Center, Springfield	June-06	\$150,000
Institute for Entrepreneurial Development, Warrensburg	June-06	No funding appropriated

3. PROGRAM LISTING (list programs included in this core funding)

Innovation Centers

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1,164,118	1,558,200	1,131,150	1,500,806
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,164,118	1,558,200	1,131,150	N/A
Actual Expenditures (All Funds)	1,089,519	1,511,454	936,138	N/A
Unexpended (All Funds)	74,599	46,746	195,012	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,924	46,746	195,012	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) - Includes a one-time appropriation of \$300,000 for Technology-Based Investments.
- (2) - Includes a one-time appropriation of \$250,000 for Fort Leonard Wood Technology Development project.
- (3) - Lapse of \$150,000 in FY06 due to Kirksville Innovation Center not being designated during that FY.

CORE RECONCILIATION DETAIL

STATE

INNOVATION CENTERS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	1,500,806	1,500,806	
		Total	0.00	0	0	1,500,806	1,500,806	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	1,500,806	1,500,806	
		Total	0.00	0	0	1,500,806	1,500,806	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2487 3774	PD	0.00	0	0	70,006	70,006	
Core Reallocation	2487 1801	PD	0.00	0	0	150,000	150,000	
Core Reallocation	2487 7071	PD	0.00	0	0	(20,000)	(20,000)	
Core Reallocation	2487 7072	PD	0.00	0	0	(30,000)	(30,000)	
Core Reallocation	2487 7070	PD	0.00	0	0	(20,006)	(20,006)	
Core Reallocation	2488 1801	PD	0.00	0	0	(150,000)	(150,000)	
NET GOVERNOR CHANGES			0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	1,500,806	1,500,806	
		Total	0.00	0	0	1,500,806	1,500,806	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INNOVATION CENTERS								
CORE								
PROGRAM DISTRIBUTIONS	936,138	0.00	1,500,806	0.00	1,500,806	0.00	1,500,806	0.00
TOTAL - PD	936,138	0.00	1,500,806	0.00	1,500,806	0.00	1,500,806	0.00
GRAND TOTAL	\$936,138	0.00	\$1,500,806	0.00	\$1,500,806	0.00	\$1,500,806	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$936,138	0.00	\$1,500,806	0.00	\$1,500,806	0.00	\$1,500,806	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Innovation Centers

Program is found in the following core budget(s): Innovation Centers

1. What does this program do?

The Missouri Innovation Centers are a critical support structure for assistance to technology start-up companies. The Centers provide services to entrepreneurs at the earliest stage in the development of promising high-growth technology companies. With a unique public-private-academic partnership, each Innovation Center strategically collaborates with a university to stimulate technology transfer and commercialization of new technologies into the marketplace. As required by Section 348.253.2, RSMo, Innovation Centers provide a 1:1 match from other funds.

The Centers are familiar with up-to-date business management and technology innovations and help businesses apply these innovations to increase profits. Innovation Center clients become a part of a network of state, federal, university and private resources designed to develop and support high-growth businesses. Innovation Centers work with entrepreneurs by providing services such as helping to develop sound business growth models, obtain financing, find appropriate incubator office and research space, develop marketing plans, networking opportunities, and research connections with universities. These clients may be in the form of tenants of an incubator in the traditional sense, or they may be clients that need the in-depth services of our innovation centers, but do not need the real estate of the incubator. The current list of Innovation Centers is outlined below:

<u>Name/Location</u>	<u>Designation Received</u>	<u>FY2007 Appropriation</u>
Missouri Enterprise, Rolla	historic center	\$200,056
Missouri Research Corporation, Cape Girardeau	February-04	\$200,000
Center for Emerging Technologies, St. Louis	historic center	\$300,000
Missouri Rural Enterprise and Innovation Center, Kirksville	June-06	\$175,000
Newman Business and Technology Innovation Center, Joplin	March-05	\$175,000
Missouri Innovation Center, Columbia	historic center	\$150,750
KCSOURCELink, Kansas City	August-05	\$150,000
Jordan Valley Innovation Center, Springfield	June-06	\$150,000
Institute for Entrepreneurial Development, Warrensburg	June-06	No funding appropriated

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 348.271, RSMo., Centers for Advanced Technology - Innovation Centers to be established to develop new technology-based businesses.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

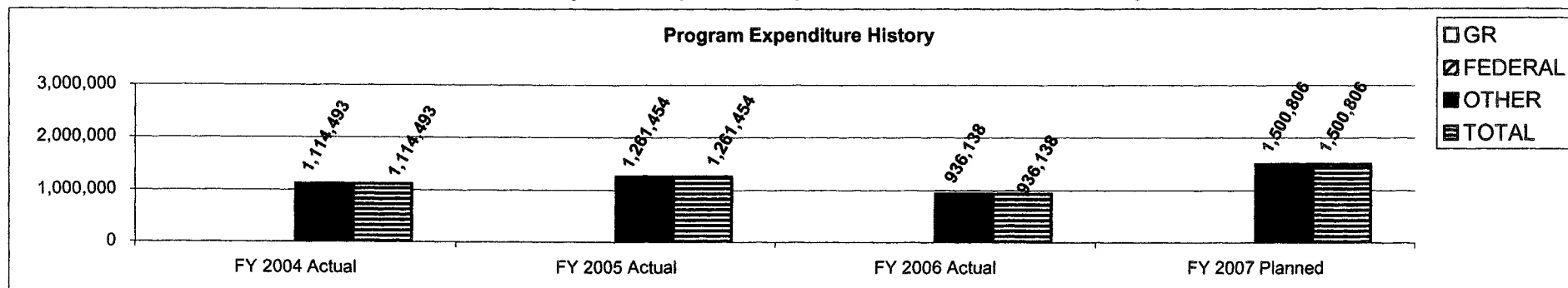
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Innovation Centers

Program is found in the following core budget(s): Innovation Centers

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

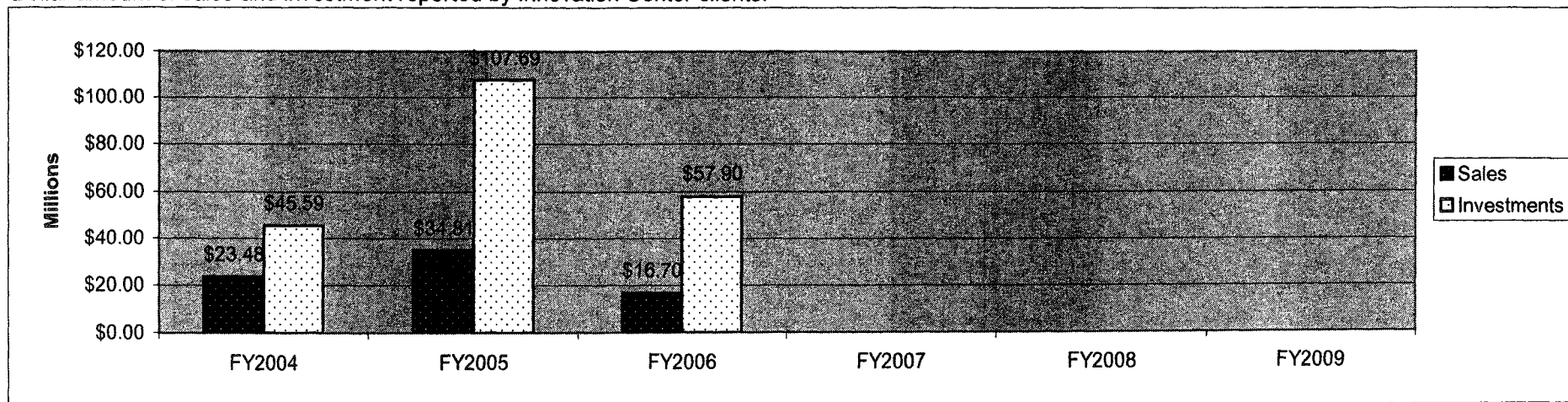


6. What are the sources of the "Other" funds?

Expenditures reflected are from Missouri Technology Investment Fund (0172) which receives its revenue from a GR transfer. The Innovation Centers are also required to match the state funds on a 1:1 basis. These matching funds do not run through the State Treasury and include in-kind, grants and rent from incubator tenants. These amounts for the following fiscal years are outlined below: \$1,801,065 in FY03; \$1,678,941 in FY04; \$1,235,995 in FY05 and \$2,847,348 in FY06.

7a. Provide an effectiveness measure.

Dollar amount of sales and investment reported by Innovation Center clients.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Innovation Centers

Program is found in the following core budget(s): Innovation Centers

7b. Provide an efficiency measure.

Dollars returned in sales and investments for every dollar of state funding.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
*Total Financial Impact (\$)	N/A	69,094,313	67,300,000	142,496,767	68,680,000	74,617,860	68,350,000	**	**
Total State Spending (\$)	864,118	1,114,493	13,082,000	1,231,452	1,131,150	938,138	1,500,806		
Return on State Investment	N/A	62	51	116	52	80	46		

*Includes total actual sales/revenue and investment reported by Innovation Centers.

7c. Provide the number of clients/individuals served, if applicable.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Clients Served	N/A	242	150	381	175	463	200	**	**

**New Innovation Centers have been designated; therefore targets will be revised.

7d. Provide a customer satisfaction measure, if available.

Not available

NEW DECISION ITEM
RANK: 8 OF 29

Department: Economic Development
Division: Business & Community Services
DI Name: Innovation Center Funding Increase **DI#1419006**

Budget Unit 42010C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	275,000	275,000
TRF	0	0	0	0
Total	0	0	275,000	275,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	125,000	125,000
TRF	0	0	0	0
Total	0	0	125,000	125,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request seeks to increase funding for the Missouri Innovation Centers. Designated Centers are located in the following areas: St. Louis, Rolla, Cape Girardeau, Columbia, Kansas City, Springfield, Joplin, Kirksville and Warrensburg.

Whether it's a spin-off from an existing company or a start-up out of a Missouri university, new innovations and technologies around our state are driving today's economy. These technology companies create high-wage jobs with highly skilled workers. The Missouri Innovation Centers are a critical piece in the structure that provides resources and services to entrepreneurs at the earliest stage in the development of promising high-growth technology company. Each Innovation Center strategically collaborates with a university to stimulate technology transfer and commercialization of new technologies into the marketplace.

NEW DECISION ITEM

RANK: 8 OF 29

Department: Economic Development Budget Unit 42010C
 Division: Business & Community Services
 DI Name: Innovation Center Funding Increase DI#1419006

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request will allow the DED to adequately fund the Missouri Innovation Centers located around the state. The funding request requires a General Revenue transfer into the Missouri Technology Fund. Please see below for list of designated Innovation Centers.

Name/Location	Designation Received	FY2007 Appropriation
Missouri Enterprise, Rolla	historic center	\$200,056
Missouri Research Corporation, Cape Girardeau	February 2004	\$200,000
Center for Emerging Technologies, St. Louis	historic center	\$300,000
Missouri Rural Enterprise and Innovation Center, Kirksville	June 2006	\$175,000
Newman Business and Technology Innovation Center, Joplin	March 2005	\$175,000
Missouri Innovation Center, Columbia	historic center	\$150,750
KCSOURCELink, Kansas City	August 2005	\$150,000
Jordan Valley Innovation Center, Springfield	June 2006	\$150,000
Institute for Entrepreneurial Development, Warrensburg	June 2006	no funding appropriated

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					<u>275,000</u>		<u>275,000</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>275,000</u>		<u>275,000</u>		<u>0</u>

NEW DECISION ITEM
RANK: 8 OF 29

Department: Economic Development			Budget Unit 42010C						
Division: Business & Community Services									
DI Name: Innovation Center Funding Increase			DI#1419006						
Transfers									
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	275,000	0.0	275,000	0.0	0
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0	0.0	
							0	0.0	
							0	0.0	
Total EE	0		0		0		0		0
Program Distributions					125,000		125,000		
Total PSD	0		0		125,000		125,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	125,000	0.0	125,000	0.0	0

NEW DECISION ITEM
RANK: 8 OF 29

Department: Economic Development
Division: Business & Community Services
DI Name: Innovation Center Funding Increase DI#1419006

Budget Unit 42010C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Effectiveness measures for the Innovation Centers can be found in the Innovation Center Core.

6b. Provide an efficiency measure.

Efficiency measure for the Innovation Centers can be found in the Core.

6c. Provide the number of clients/individuals served, if applicable.

Number of Clients served can be found in the Innovation Center Core.

6d. Provide a customer satisfaction measure, if available.

Customer Satisfaction can be found in the Innovation Center Core.

NEW DECISION ITEM

RANK: 8 **OF** 29

Department: Economic Development	Budget Unit <u>42010C</u>
Division: Business & Community Services	
DI Name: Innovation Center Funding Increase	DI# 1419006

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Each Innovation Center by contractual agreement is required to submit an operational plan which outlines the performance measures and strategies they will follow to achieve those measures. The Operational Plan is reviewed and approved by the department and the Missouri Technology Corporation (MTC).

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INNOVATION CENTERS								
Innovation Ctr Funding Increas - 1419006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	275,000	0.00	125,000	0.00
TOTAL - PD	0	0.00	0	0.00	275,000	0.00	125,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$275,000	0.00	\$125,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$275,000	0.00	\$125,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MISSOURI BUSINESS CENTER									
Missouri Business Center - 1419009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	650,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	650,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	650,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$650,000	0.00	\$0	0.00	

NEW DECISION ITEM
RANK: 10 OF 29

Department : Economic Development	Budget Unit 42160C
Division: Business and Community Services	
DI Name Missouri Business Center	DI #1419009

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	650,000	0	0	650,000
Total	650,000	0	0	650,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DED is requesting funds totaling \$650,000 for the Missouri Business Center system. In prior years, the Department of Economic Development's (DED) budget provided funding to Missouri Small Business Development Centers (SBDCs) and the Missouri Business Assistance Center (MBAC). There is little, if any, coordination on the delivery of programs and assistance to customers needing information to enable them to start a small business. DED needs to coordinate service delivery through a system that provides customers with timely, relevant, and complete information via a networked delivery system with the Missouri Business Center at its hub. The purpose of the Governor's Small Business and Innovation Initiative is to create an advisory board, made up of members of each of the stakeholder groups, formed to assist DED in the development and administration of the provider network with the goal to create a customer focused delivery system that responds to client's needs – a demand driven rather than supply driven model. The system will accomplish the following: (1) provide a central access point of information and referrals for specific assistance; (2) coordinate and focus the services; (3) provide expert assistance with business planning, management, marketing and financing; and (4) create a proactive approach to provide information and assistance to entrepreneurs and small business owners.

Department : Economic Development	Budget Unit <u>42160C</u>
Division: Business and Community Services	
DI Name Missouri Business Center	DI # 1419009
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (Continued)	
<p>\$150,000 is requested to fund the operation of the Missouri Business Center. This Center serves as the focal point of the service provider network and coordinates all activities related to the network including, answering telephone inquiries, responding to electronic requests, assisting customers to understand the rules and regulations and licensing procedures, and referring customers to other network providers. The DED will contract with the University of Missouri Extension Office. The Missouri Business Center serves as the "first-stop shop" -- a centralized point of contact for Missouri businesses seeking information and serves as the clearinghouse for referrals to all partners within the network.</p> <p>\$500,000 is requested to fund the operations of the Small Business Development Centers (SBDCs). The SBDCs provide management assistance to current and prospective small business owners. In central and easily accessible branch locations, the SBDCs offer one-stop assistance to individuals and small businesses by providing a wide variety of information and guidance. The program is a cooperative effort of the private sector, the educational community and federal, state and local governments. The Office of Small Business Development Centers is an integral component of Entrepreneurial Development's network of training and counseling services. Currently, the SBDCs are a part of the University of Missouri System-Office of Extension.</p>	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
<p>The requested funding levels were derived from the current budget of the SBDCs and an estimate of operation for the Missouri Business Center. Currently, the SBDCs receive funding from the host universities -- University of Missouri, Missouri State University, Southeast Missouri State University, Northwest Missouri State University, Truman State University, and others to help provide the state match to the federal dollars in order to operate the Small Business Development Centers (SBDCs). Currently, Missouri receives approximately \$1.5 million for this program. The state of Missouri provided match funding for the program in the amount of \$500,000 until Fiscal Year 2003, when the state funding was eliminated.</p>	

NEW DECISION ITEM
RANK: 10 OF 29

Department : <u>Economic Development</u>					Budget Unit <u>42160C</u>				
Division: <u>Business and Community Services</u>									
DI Name <u>Missouri Business Center</u>					DI # <u>1419009</u>				
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	650,000						650,000		
Total PSD	650,000		0		0		650,000		0
Grand Total	650,000	0.0	0	0.0	0	0.0	650,000	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Department : Economic Development	Budget Unit <u>42160C</u>
Division: Business and Community Services	
DI Name Missouri Business Center	DI # 1419009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>6a. Provide an effectiveness measure.</p> <p>Effectiveness measure will include the dollar amount of voluntary customer sales reported by clients of the SBDCs and MO Business Center.</p>	<p>6b. Provide an efficiency measure.</p> <p>The Efficiency Measure will include the dollars in sales returned for every dollar of state funding provided to the SBDC and MO Business Center.</p>
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>Each SBDC and the MO Business Center will be required to report the number of clients served each quarter.</p>	<p>6d. Provide a customer satisfaction measure, if available.</p> <p>Customer satisfaction surveys will be required once per year by the SBDCs and MO Business Center.</p>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Business Center, in cooperation with the SBDCs will be required to submit an annual operational plan outlining their performance measures and the strategy they will use to coordinate the activities of all of the service providers within their network, including the SBDCs, Missouri Innovation Centers, Missouri Manufacturing Extension Partnership and the Missouri Technology Corporation.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI BUSINESS CENTER								
Missouri Business Center - 1419009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	650,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	650,000	0.00	0	0.00
BRAND TOTAL	\$0	0.00	\$0	0.00	\$650,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$650,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO MANF EXTENSION PARTNERSHIP									
CORE									
EXPENSE & EQUIPMENT									
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	2,569	0.00	0	0.00	0	0.00	
TOTAL - EE	0	0.00	2,569	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
DED-FED & OTHER	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	
MISSOURI TECHNOLOGY INVESTMENT	1,361,615	0.00	1,699,520	0.00	1,702,089	0.00	1,702,089	0.00	
DED ADMINISTRATIVE	0	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	
TOTAL - PD	1,361,615	0.00	6,499,520	0.00	6,502,089	0.00	6,502,089	0.00	
TOTAL	1,361,615	0.00	6,502,089	0.00	6,502,089	0.00	6,502,089	0.00	
GRAND TOTAL	\$1,361,615	0.00	\$6,502,089	0.00	\$6,502,089	0.00	\$6,502,089	0.00	

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Manufacturing Extension Partnership

Budget Unit 41990C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,200,000	4,302,089	6,502,089
TRF	0	0	0	0
Total	0	2,200,000	4,302,089	6,502,089
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)
 Notes: Vacant authority - Federal (\$2.2 million) and private funds (\$2.6 million) do not actually pass through the fund.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,200,000	4,302,089	6,502,089
TRF	0	0	0	0
Total	0	2,200,000	4,302,089	6,502,089
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)
 Notes: Vacant authority - Federal (\$2.2 million) and private funds (\$2.6 million) do not actually pass through the fund.

2. CORE DESCRIPTION

The Manufacturing Extension Partnership (MEP) program is a federal program funded through the U.S. Department of Commerce. The program requires both a state match and a private match in order to receive the federal dollars. The DED is requesting \$1,702,089 in General Revenue to match the federal and private funds. Private funds are generated through fees assessed to clients for services provided by the MEP program. The budget request above demonstrates the **Federal** dollars totaling **\$2,200,000E**, the **Private** match totaling **\$2,600,000E** and the **DED state match** from General Revenue totaling **\$1,702,089**. **These combined funds total \$6,502,089.**

The Missouri Manufacturing Extension Partnership (MEP) is the only economic development program in the state of Missouri that provides business and technical assistance to the state's small and medium size manufacturers. This assistance enables small and medium size manufacturing companies to become and remain competitive in order to retain existing jobs and create new ones. MEP is a public-private partnership with a number of strategic partners, including the U.S. Department of Commerce, the Missouri Department of Economic Development and the University of Missouri System. The organization is composed of seasoned, talented and highly motivated manufacturing professionals which bring a spectrum of tools to Missouri companies, including: Quality Management Systems; manufacturing improvements, product development, environmental programs, information technology, business and strategic management, marketing; and human resources.

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Manufacturing Extension Partnership

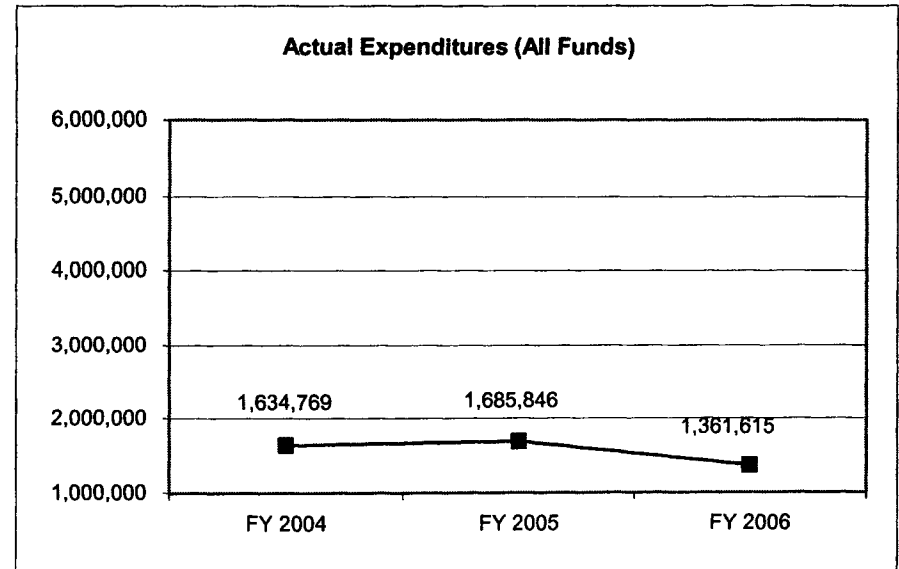
Budget Unit 41990C

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Manufacturing Extension Partnership

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	6,591,358	6,591,358	6,227,089	6,502,089
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,591,358	6,591,358	6,227,089	N/A
Actual Expenditures (All Funds)	1,634,769	1,685,846	1,361,615	N/A
Unexpended (All Funds)	4,956,589	4,905,512	4,865,474	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,200,000	2,200,000	2,200,000	N/A
Other	2,756,589	2,705,512	2,665,474	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) - "E assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.
- (2) - "E assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.
- (3) - "E assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.
- (4) - "E assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.

CORE RECONCILIATION DETAIL

STATE

MO MANF EXTENSION PARTNERSHIP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	2,569	2,569	
				PD	0.00	0	2,200,000	4,299,520	6,499,520	
				Total	0.00	0	2,200,000	4,302,089	6,502,089	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1987	3626		EE	0.00	0	0	(2,569)	(2,569)	Realign MMEP's core budget
Core Reallocation	1987	3626		PD	0.00	0	0	2,569	2,569	Realign MMEP's core budget
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	0	2,200,000	4,302,089	6,502,089	
				Total	0.00	0	2,200,000	4,302,089	6,502,089	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				PD	0.00	0	2,200,000	4,302,089	6,502,089	
				Total	0.00	0	2,200,000	4,302,089	6,502,089	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MANF EXTENSION PARTNERSHIP								
CORE								
TRAVEL, IN-STATE	0	0.00	200	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	950	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	401	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	758	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	60	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	2,569	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,361,615	0.00	6,499,520	0.00	6,502,089	0.00	6,502,089	0.00
TOTAL - PD	1,361,615	0.00	6,499,520	0.00	6,502,089	0.00	6,502,089	0.00
GRAND TOTAL	\$1,361,615	0.00	\$6,502,089	0.00	\$6,502,089	0.00	\$6,502,089	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00
OTHER FUNDS	\$1,361,615	0.00	\$4,302,089	0.00	\$4,302,089	0.00	\$4,302,089	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Manufacturing Extension Partnership

Program is found in the following core budget(s): Missouri Manufacturing Extension Partnership

1. What does this program do?

The Missouri Manufacturing Extension Partnership is the only economic development program in the state of Missouri that provides business and technical assistance to the state's small and medium size manufactures. This assistance enables small and medium size manufacturing companies to become and remain competitive in order to retain existing jobs and create new ones. MEP is a public-private partnership with a number of strategic partners, including the U.S. Department of Commerce, the Missouri Department of Economic Development and the University of Missouri System. The organization is composed of seasoned, talented and highly motivated manufacturing professionals which bring a spectrum of tools to Missouri companies, including: Quality Management Systems; manufacturing improvements, product development, environmental programs, information technology, business and strategic management, marketing; and human resources.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

15 USC 278K Title 15 Commerce and Foreign Trade, Chapter 11 National Institute of Standards and Technology, Part 290.

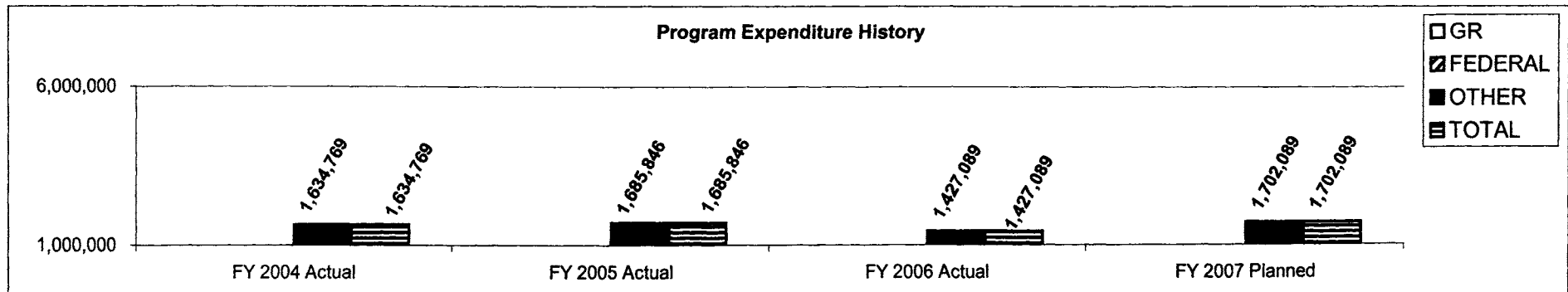
3. Are there federal matching requirements? If yes, please explain.

Yes. The U.S. Department of Commerce provides federal funding. The program is designed to form a federal/state/private partnership that results in leveraging public funding sources on a two to one basis. Ideally, the federal and state funding levels will be equal each year, with an equal amount of client fees generated. However, due to cuts in federal and state funding the percentage of private match has slowly increased.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Manufacturing Extension Partnership

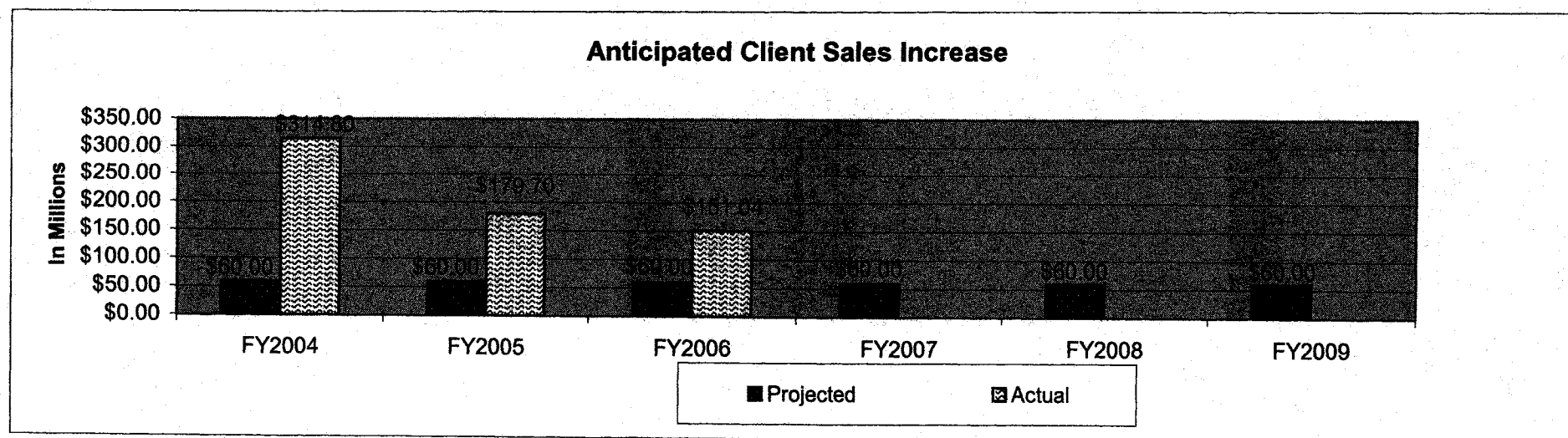
Program is found in the following core budget(s): Missouri Manufacturing Extension Partnership

6. What are the sources of the "Other" funds?

Expenditures reflected are from Missouri Technology Investment Fund, which receives its revenue from a General Revenue transfer. The MEP program funds match the State GR funds with Federal funds from NIST/Department of Commerce and through private funds generated by client fees. Expenditures from Federal and Other Funds do not run through the State Treasury and include the following: FY03 Federal \$2,109,748 and Private \$2,815,330; FY04 Federal \$2,109,748 and Private \$2,966,611; FY05 Federal \$3,308,990 (received EDA grant) and Private \$2,280,747; and FY06 Federal \$2,109,748 and Private \$2,307,593.

7a. Provide an effectiveness measure.

Dollar amount of sales reported by MEP clients



7b. Provide an efficiency measure.

Dollars returned in sales and investments for every dollar of state funding

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
*Total Financial Impact (\$)	82.80	339.80	82.80	253.10	82.80	168.00	82.80	82.80	82.80
Total State Spending (\$)	1.791	1.642	1.791	1.685	1.400	1.361	1.700	1.420	1.420
Dollars returned in sales and investment for every \$1 of state funding	\$46	\$159	\$46	\$208	\$59	\$123	\$49	\$58	\$58

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Manufacturing Extension Partnership

Program is found in the following core budget(s): Missouri Manufacturing Extension Partnership

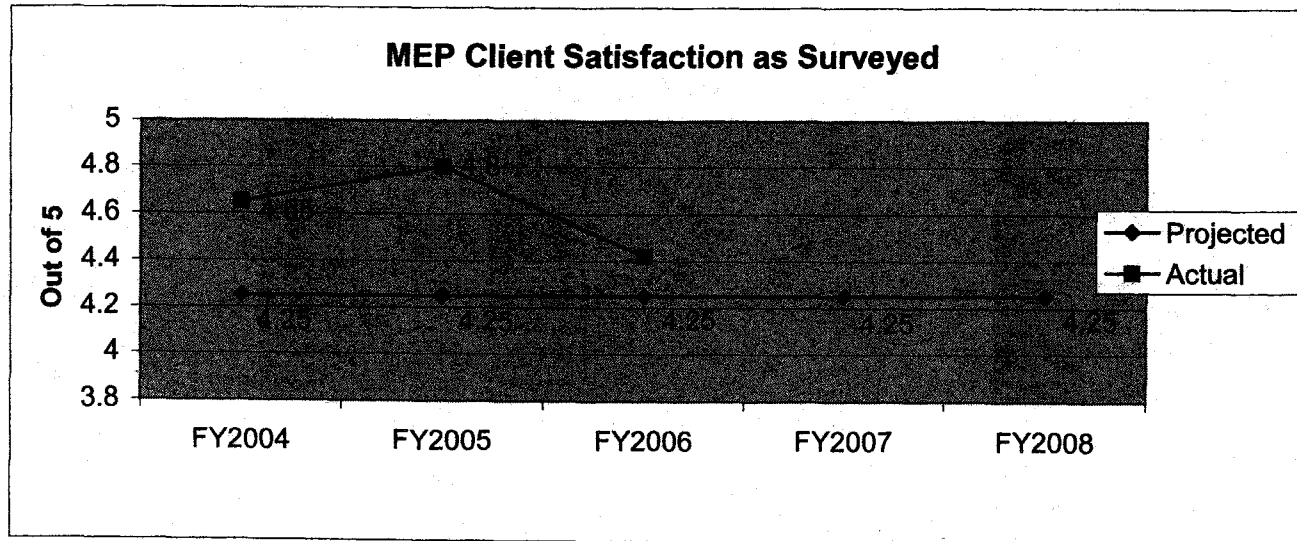
*Shown in Millions

**Includes total actual sales/revenue and investment reported by MEP clients.

7c. Provide the number of clients/individuals served, if applicable.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Clients Served	200	120	120	92	120	174	120	120	120

7d. Provide a customer satisfaction measure, if available.



DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TECHNOLOGY-BASED INVESTMENT									
CORE									
PROGRAM-SPECIFIC									
MISSOURI TECHNOLOGY INVESTMENT	10,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	10,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	10,000	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$10,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TECHNOLOGY-BASED INVESTMENT								
CORE								
PROGRAM DISTRIBUTIONS	10,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	10,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,000	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH CORP-RAM								
CORE								
PERSONAL SERVICES								
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	53,953	1.00	53,953	1.00
TOTAL - PS	0	0.00	0	0.00	53,953	1.00	53,953	1.00
TOTAL	0	0.00	0	0.00	53,953	1.00	53,953	1.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	1,619	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,619	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,619	0.00
MTC/RAM Fund Increase - 1419005								
PROGRAM-SPECIFIC								
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$253,953	1.00	\$255,572	1.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Technology Corporation - Research Alliance of Missouri

Budget Unit 41962C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	53,953	53,953
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	53,953	53,953
 FTE	 0.00	 0.00	 1.00	 1.00

Est. Fringe	0	0	26,415	26,415
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	53,953	53,953
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	53,953	53,953
 FTE	 0.00	 0.00	 1.00	 1.00

Est. Fringe	0	0	26,415	26,415
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)

2. CORE DESCRIPTION

The Personal Service funds (\$53,953) and FTE (1.0) are being reallocated from the BCS-Sales Team budget to establish the position in the Missouri Technology Corporation Core Budget. The FTE serves as the Executive Director of the MTC. The Missouri Technology Corporation (MTC) is a not-for-profit corporation established pursuant to Sections 348.251 to 348.275, RSMo. The MTC functions as an adviser to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. The purpose is to contribute to strengthening the economy of the State of Missouri through the development of science and technology; promote the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and to enhance the productivity and modernization of Missouri businesses.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Technology Corporation

CORE DECISION ITEM

Department: Economic Development

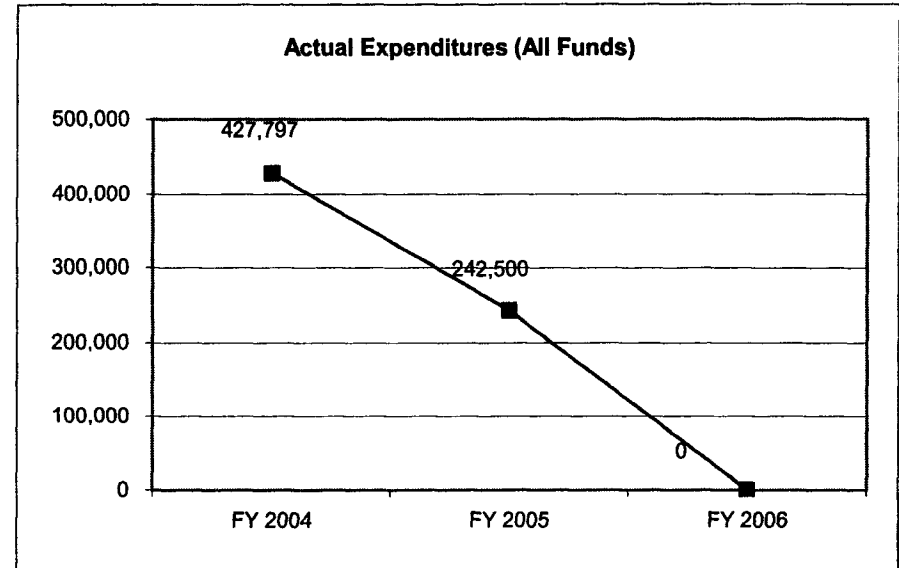
Budget Unit 41962C

Division: Business and Community Services

Core: Missouri Technology Corporation - Research Alliance of Missouri

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	400,000	250,000	10,000	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	400,000	250,000	10,000	N/A
Actual Expenditures (All Funds)	427,797	242,500	0	N/A
Unexpended (All Funds)	(27,797)	7,500	10,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(27,797)	7,500	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) One-time appropriation of \$700,000 for Technology-Based Investments with \$300,000 going to Innovation Centers and \$400,000 going to the Missouri Technology Corporation.
- (2) One-time appropriation of \$250,000 for Fort Leonard Wood Technology Development project.
- (3) FY06 Supplemental

CORE RECONCILIATION DETAIL

STATE

MO TECH CORP-RAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1980 3697	PS	1.00	0	0	53,953	53,953	Reallocate MTC position from BCS
NET DEPARTMENT CHANGES			1.00	0	0	53,953	53,953	
DEPARTMENT CORE REQUEST								
		PS	1.00	0	0	53,953	53,953	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	1.00	0	0	53,953	53,953	
GOVERNOR'S RECOMMENDED CORE								
		PS	1.00	0	0	53,953	53,953	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		Total	1.00	0	0	53,953	53,953	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH CORP-RAM								
CORE								
MARKETING SPECIALIST II	0	0.00	0	0.00	53,953	1.00	53,953	1.00
TOTAL - PS	0	0.00	0	0.00	53,953	1.00	53,953	1.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$53,953	1.00	\$53,953	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$53,953	1.00	\$53,953	1.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

Program is found in the following core budget(s): Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

1. What does this program do?

The Personal Service funds (\$53,953) and FTE (1.0) are being reallocated from the BCS-Sales Team budget to establish the position in the Missouri Technology Corporation Core Budget. The FTE serves as the Executive Director of the MTC.

The Missouri Technology Corporation (MTC) is a not-for-profit corporation established pursuant to Sections 348.251 to 348.275, RSMo. There are four ex-officio members and eleven members are appointed by the Governor. The members consist of representatives from academia, government and private industry. The MTC functions as an adviser to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. Their basic purpose is to contribute to strengthening the economy of the State of Missouri through the development of science and technology; promote the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and to enhance the productivity and modernization of Missouri businesses by providing leadership and establish methods of technology application, commercialization, and development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 348.251 - 348.275, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

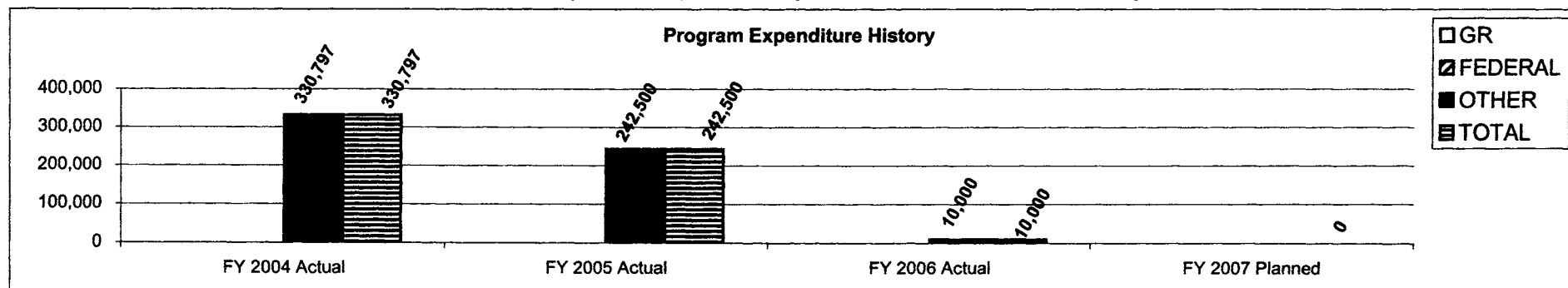
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

Program is found in the following core budget(s): Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Technology Investment Fund (0172), which receives its revenue from a General Revenue transfer.

7a. Provide an effectiveness measure.

The effectiveness of the MTC should be judged based on whether it has accomplished its strategic goals. The MTC functions primarily as an advisor to the Department of Economic Development and therefore, many of its goals were accomplished by working through DED and/or other public and private technology partners. The MTC received operational appropriations in FY2004 and FY2005; however funding was eliminated in FY2006. Examples of MTC's past and current accomplishments are: the establishment of the Missouri Mathematics Academy; the founding and establishment of the University of Missouri Technology Park at Fort Leonard Wood, where MTC is a 45% owner of the park's assets; the establishment and operation of the Research Alliance of Missouri; publishing the first "Missouri Technology Plan", which made recommendations on changes in the state's technology policies and investments; and active coordination of efforts to retain Fort Leonard Wood in Missouri during the Base Realignment and Closure Commission (BRAC) proceedings in 1995 and 2004. Another primary task of the MTC is to designate and make recommendations to the DED regarding the operation of the Missouri Innovation Centers.

7b. Provide an efficiency measure.

The efficiency of the MTC should be judged on whether or not it accomplished certain goals for the year. FY2006 was a time of operational change for the MTC; however, during the year they reviewed and designated three new Innovation Centers in Missouri located in Springfield, Kirksville and Warrensburg. The MTC met three times in FY2006. The RAM met seven times in FY2006.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

Program is found in the following core budget(s): Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

7c. Provide the number of clients/individuals served, if applicable.

The MTC and RAM serve a large set of clients; however the key clients of the MTC include the Governor of the state of Missouri and the Missouri Department of Economic Development.

7d. Provide a customer satisfaction measure, if available.

Currently there is not an external customer satisfaction measure available.

NEW DECISION ITEM
RANK: 7 OF 29

Department: Economic Development	Budget Unit 41962C
Division: Business & Community Services	
DI Name: MTC/RAM Fund Increase	DI#1419005

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	200,000	200,000
TRF	0	0	0	0
Total	0	0	200,000	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	200,000	200,000
TRF	0	0	0	0
Total	0	0	200,000	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Techonology Investment Fund (0172)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding item is needed in order to fund the operations of the Missouri Technology Corporation (MTC), a not-for-profit corporation established pursuant to Sections 348.251 to 348.275, RSMo. The MTC is committed to helping the state of Missouri -- its people, institutions and businesses -- thrive through innovation, which is the process that transforms new discoveries into economic value. The goal of the MTC is to create wealth for Missouri citizens and improve their quality of life. This goal is increasingly dependent on discoveries and advancements in science, energy, communications and other technology-related efforts. The 15-member MTC functions as an adviser to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The Research Alliance of Missouri (RAM) is a subset organization of the MTC. Its membership includes senior research officers of several public and private universities around the state. The RAM offers a unique networking opportunity to allow universities to pool resources, exchange ideas and turn research into commercial opportunities.

NEW DECISION ITEM

RANK: 7 OF 29

Department: Economic Development Budget Unit 41962C
 Division: Business & Community Services
 DI Name: MTC/RAM Fund Increase DI#1419005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is to fund the operations of the MTC and RAM totaling \$200,000. The RAM operates as a part of the MTC for purposes of administration and support. This funding will allow for the continued operation of the MTC, including salaries/benefits, travel, professional fees and associated reimbursement for meetings.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
					0		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
					0		0		
					0		0		
					0		0		
							0		
Total EE	0		0		0		0		0
Program Distributions					200,000		200,000		
Total PSD	0		0		200,000		200,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	200,000	0.0	200,000	0.0	0

NEW DECISION ITEM
RANK: 7 OF 29

Department: Economic Development					Budget Unit 41962C				
Division: Business & Community Services									
DI Name: MTC/RAM Fund Increase					DI#1419005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					200,000		200,000		
Total PSD	<u>0</u>		<u>0</u>		<u>200,000</u>		<u>200,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>200,000</u>	<u>0.0</u>	<u>200,000</u>	<u>0.0</u>	<u>0</u>

Department: Economic Development	Budget Unit <u>41962C</u>
Division: Business & Community Services	
DI Name: MTC/RAM Fund Increase	DI# 1419005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The MTC functions primarily as an advisor to the Department and therefore is measured based on achieving their goal of promoting technology advancement in the state.

6b. Provide an efficiency measure.

The MTC functions primarily as an advisor to the Department and therefore is measured based on achieving its strategic mission of promoting technology advancement in the state.

6c. Provide the number of clients/individuals served, if applicable.

The MTC and RAM serve a large set of clients; however, the key client of the MTC includes the Governor of the state of Missouri and the Missouri Department of Economic Development.

6d. Provide a customer satisfaction measure, if available.

Currently, there is no external customer satisfaction measure available.

NEW DECISION ITEM

RANK: 7 **OF** 29

Department: Economic Development	Budget Unit <u>41962C</u>
Division: Business & Community Services	
DI Name: MTC/RAM Fund Increase	DI# <u>1419005</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The MTC and RAM adopted a Strategic Plan in 2005 and their mission is to promote, advocate and provide leadership in support of technology access for Missouri companies and citizens in order to enhance research, development and technology commercialization, which will create economic growth and sustain jobs.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH CORP-RAM								
MTC/RAM Fund Increase - 1419005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH INVESTMENT TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,531,812	0.00	3,305,036	0.00	3,305,036	0.00	3,305,036	0.00
TOTAL - TRF	2,531,812	0.00	3,305,036	0.00	3,305,036	0.00	3,305,036	0.00
TOTAL	2,531,812	0.00	3,305,036	0.00	3,305,036	0.00	3,305,036	0.00
MTC/Innovation Center Increase - 1419030								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	475,000	0.00	325,000	0.00
TOTAL - TRF	0	0.00	0	0.00	475,000	0.00	325,000	0.00
TOTAL	0	0.00	0	0.00	475,000	0.00	325,000	0.00
GRAND TOTAL	\$2,531,812	0.00	\$3,305,036	0.00	\$3,780,036	0.00	\$3,630,036	0.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: MO Technology Investment Fund Transfer

Budget Unit 42080C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,305,036	0	0	3,305,036
Total	<u>3,305,036</u>	<u>0</u>	<u>0</u>	<u>3,305,036</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: GR transfer to Missouri Technology Investment Fund

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,305,036	0	0	3,305,036
Total	<u>3,305,036</u>	<u>0</u>	<u>0</u>	<u>3,305,036</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: GR transfer to Missouri Technology Investment Fund

2. CORE DESCRIPTION

Funds transferred to the Missouri Technology Investment Fund are used to support the Missouri Manufacturing Extension Partnership, Innovation Centers, and other technology investments within the state.

3. PROGRAM LISTING (list programs included in this core funding)

MO Technology Investment Fund

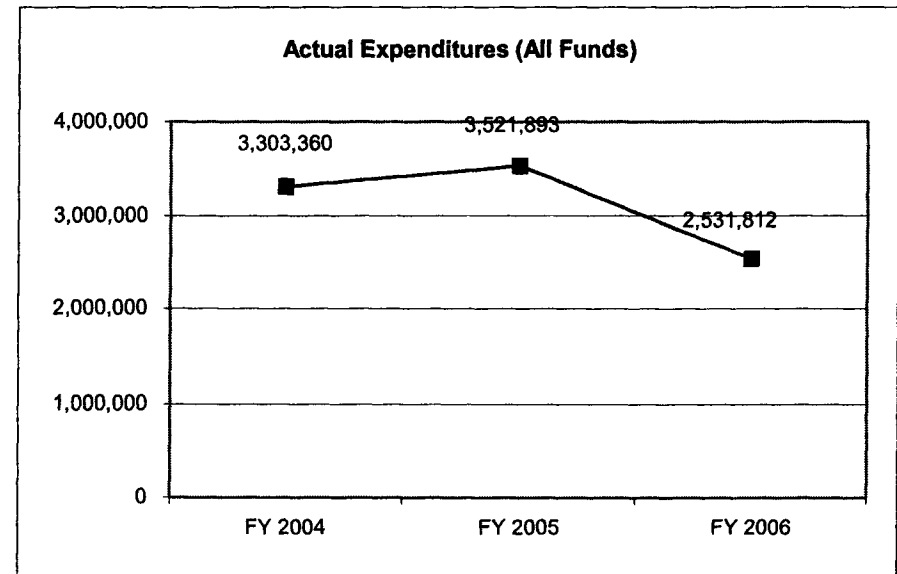
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: MO Technology Investment Fund Transfer

Budget Unit 42080C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,405,526	3,651,436	2,620,117	3,305,036
Less Reverted (All Funds)	(102,166)	(129,543)	(78,305)	N/A
Budget Authority (All Funds)	3,303,360	3,521,893	2,541,812	N/A
Actual Expenditures (All Funds)	3,303,360	3,521,893	2,531,812	N/A
Unexpended (All Funds)	0	0	10,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	10,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) One-time appropriation of \$700,000 for Technology - Based Investment.
- (2) Includes one-time appropriation of \$250,000 for Fort Leonard Wood Technology Development project.
- (3) Transfer of \$2,558,239 from GR to the MO Technology Investment Fund.

CORE RECONCILIATION DETAIL

STATE

MO TECH INVESTMENT TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,305,036	0	0	3,305,036	
	Total	0.00	3,305,036	0	0	3,305,036	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,305,036	0	0	3,305,036	
	Total	0.00	3,305,036	0	0	3,305,036	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,305,036	0	0	3,305,036	
	Total	0.00	3,305,036	0	0	3,305,036	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH INVESTMENT TRANSFER								
CORE								
FUND TRANSFERS	2,531,812	0.00	3,305,036	0.00	3,305,036	0.00	3,305,036	0.00
TOTAL - TRF	2,531,812	0.00	3,305,036	0.00	3,305,036	0.00	3,305,036	0.00
GRAND TOTAL	\$2,531,812	0.00	\$3,305,036	0.00	\$3,305,036	0.00	\$3,305,036	0.00
GENERAL REVENUE	\$2,531,812	0.00	\$3,305,036	0.00	\$3,305,036	0.00	\$3,305,036	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Technology Investment Fund Transfer

Program is found in the following core budget(s): Missouri Technology Investment Fund Transfer

1. What does this program do?

Funds transferred to the Missouri Technology Investment Fund are used to support the activities of the Missouri Manufacturing Extension Partnership, Innovation Centers, and other Technology investments within the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 348.251 - 348.272, RSMo.

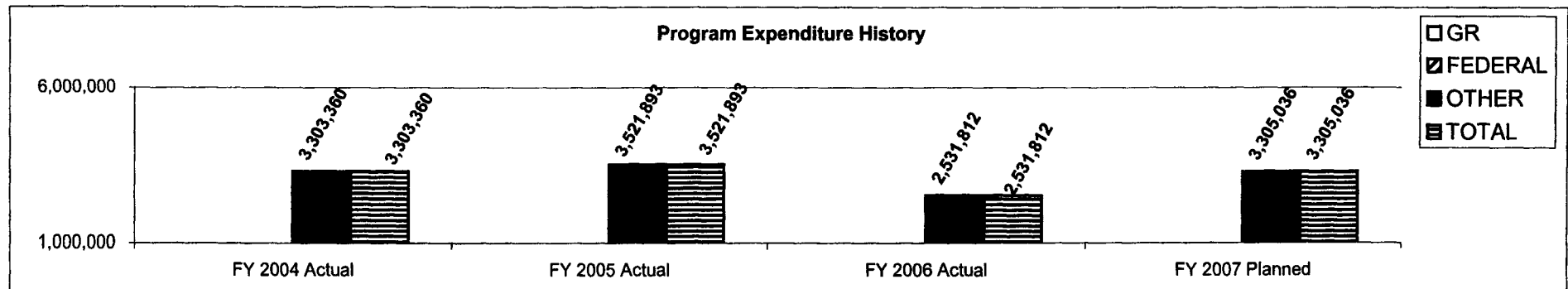
3. Are there federal matching requirements? If yes, please explain.

Yes, for the Missouri Manufactured Extension Partnership program.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to Missouri Technology Investment Fund

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Technology Investment Fund Transfer

Program is found in the following core budget(s): Missouri Technology Investment Fund Transfer

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 7 OF 29

Department: Economic Development **Budget Unit 42080C**
Division: Business and Community Services
DI Name: MO Tech Investment Transfer Increase - MTC and Innovation Centers **DI#1419030**

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	475,000	0	0	475,000
Total	475,000	0	0	475,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	325,000	0	0	325,000
Total	325,000	0	0	325,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: GR Transfer Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is a transfer of General Revenue into the Missouri Technology Investment Fund (0172), which will allow an increase in funding for the Missouri Technology Corporation (\$200,000) and for Innovation Centers (\$275,000).

NEW DECISION ITEM
RANK: 7 OF 29

Department: <u>Economic Development</u>					Budget Unit <u>42080C</u>																																																																																																																												
Division: <u>Business and Community Services</u>																																																																																																																																	
DI Name: <u>MO Tech Investment Transfer Increase - MTC and Innovation Centers</u>					DI# <u>1419030</u>																																																																																																																												
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>A General Revenue transfer of \$200,000 is required for the funding increase of the Missouri Technology Corporation. A General Revenue transfer of \$275,000 is required for the funding increase of Innovation Centers.</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">475,000</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">475,000</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">475,000</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">475,000</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">475,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">475,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	0		0		0		0		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers	475,000				0		475,000			Total TRF	475,000		0		0		475,000		0	Grand Total	475,000	0.0	0	0.0	0	0.0	475,000	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: 7 OF 29

Department: Economic Development					Budget Unit 42080C				
Division: Business and Community Services									
DI Name: MO Tech Investment Transfer Increase - MTC and Innovation Centers					DI#1419030				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>325,000</u>						<u>325,000</u>		
Total TRF	<u>325,000</u>		<u>0</u>		<u>0</u>		<u>325,000</u>		<u>0</u>
Grand Total	<u>325,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>325,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 7 OF 29

Department: Economic Development	Budget Unit 42080C
Division: Business and Community Services	
DI Name: MO Tech Investment Transfer Increase - MTC and Innovation Centers	DI#1419030

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 7 **OF** 29

Department: <u>Economic Development</u>	Budget Unit <u>42080C</u>
Division: <u>Business and Community Services</u>	
DI Name: <u>MO Tech Investment Transfer Increase - MTC and Innovation Centers</u>	DI# <u>1419030</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO TECH INVESTMENT TRANSFER								
MTC/Innovation Center Increase - 1419030								
FUND TRANSFERS	0	0.00	0	0.00	475,000	0.00	325,000	0.00
TOTAL - TRF	0	0.00	0	0.00	475,000	0.00	325,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$475,000	0.00	\$325,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$475,000	0.00	\$325,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BUSINESS EXT SVS PROGRAM									
CORE									
PROGRAM-SPECIFIC									
BUSINESS EXTENSION SERVICE TEA	0	0.00	1,854,000	0.00	1,854,000	0.00	1,854,000	0.00	
TOTAL - PD	0	0.00	1,854,000	0.00	1,854,000	0.00	1,854,000	0.00	
TOTAL	0	0.00	1,854,000	0.00	1,854,000	0.00	1,854,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,854,000	0.00	\$1,854,000	0.00	\$1,854,000	0.00	

CORE DECISION ITEM

Department: **Economic Development**
Division: **Business and Community Services**
Core: **Business Extension Services Team**

Budget Unit **41970C**

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,854,000	1,854,000
TRF	0	0	0	0
Total	0	0	1,854,000	1,854,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Business Extension Services Team (UEL) (0280)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,854,000	1,854,000
TRF	0	0	0	0
Total	0	0	1,854,000	1,854,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Business Extension Services Team (UEL) (0280)

2. CORE DESCRIPTION

This program assists Missouri small business entrepreneurs with the creation, expansion and retention of their business enterprise located in the St. Louis and Kansas City urban areas. The Missouri Department of Economic Development (DED) administers bids to contract with one lending institution in each urban area in order to provide low interest loans to eligible applicants. To be eligible for the program, the applicant must be a for-profit business located within the designated urban areas (St. Louis or Kansas City).

Funds may be used to start a new business; purchase business equipment, inventory, working capital, acquisition of business assets or other expansion purposes of the existing business. It may also be used to provide an equity match for leveraging a commercial loan, secure lines or credit or secure gap financing from a conventional commercial lender. They may not exceed 50% of the entrepreneurs' total financial need. Funds may not be used to retire other debt, for owner(s) salary or as a down payment on real estate. Also, funds may not be used for the payment of taxes, employee withholding, intra-state relocations, buyouts of existing businesses, or pay outs to existing stockholders or shareholders notes.

3. PROGRAM LISTING (list programs included in this core funding)

BEST Program

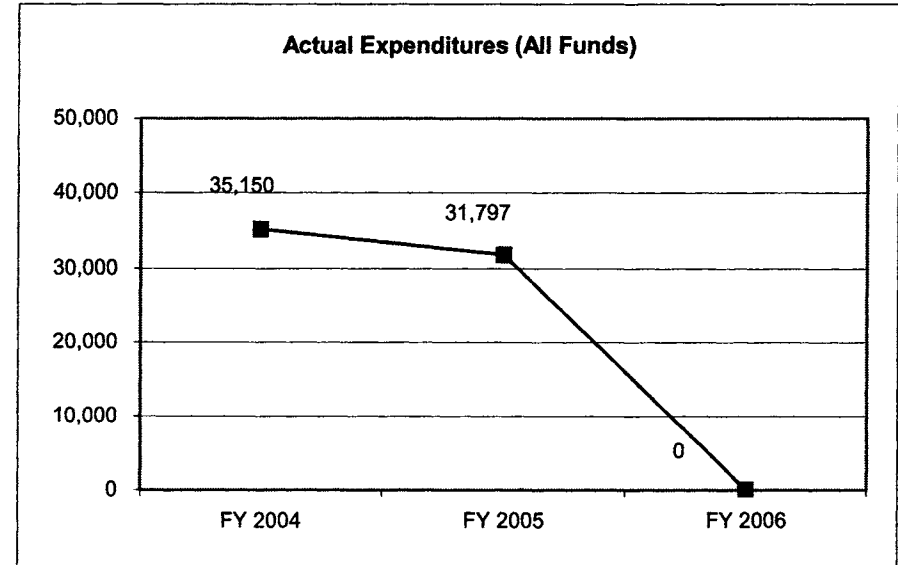
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Business Extension Services Team

Budget Unit 41970C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1,854,000	1,854,000	1,854,000	1,854,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,854,000	1,854,000	1,854,000	N/A
Actual Expenditures (All Funds)	35,150	31,797	0	N/A
Unexpended (All Funds)	1,818,850	1,822,203	1,854,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,818,850	1,822,203	1,854,000	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.
Funds remaining in BEST do not lapse to the General Revenue fund, but remain in the fund per 620.1023(4)3, RSMo.

NOTES:

- (1) Beginning fund balance in FY04 totaled \$298,179. Payments to contractors totaled \$35,150; OA Cost Allocation totaled \$30,508; OA swept \$196,000.
- (2) Beginning fund balance in FY05 totaled \$357,522. Payments to contractors totaled \$31,797.30; OA Cost Allocation totaled \$13,644; OA swept \$200,000.
- (3) Beginning fund balance in FY06 totaled \$316,328.87. Payments to contractors totaled \$0; OA swept \$2,227 from the fund.
- (4) No new transfer appropriation.

CORE RECONCILIATION DETAIL

STATE
BUSINESS EXT SVS PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,854,000	1,854,000	
	Total	0.00	0	0	1,854,000	1,854,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,854,000	1,854,000	
	Total	0.00	0	0	1,854,000	1,854,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,854,000	1,854,000	
	Total	0.00	0	0	1,854,000	1,854,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUSINESS EXT SVS PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,854,000	0.00	1,854,000	0.00	1,854,000	0.00
TOTAL - PD	0	0.00	1,854,000	0.00	1,854,000	0.00	1,854,000	0.00
GRAND TOTAL	\$0	0.00	\$1,854,000	0.00	\$1,854,000	0.00	\$1,854,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,854,000	0.00	\$1,854,000	0.00	\$1,854,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business Extension Services Team

Program is found in the following core budget(s): Business Extension Services Team

1. What does this program do?

This program assists Missouri small business entrepreneurs with the creation, expansion and retention of their business enterprise located in the St. Louis and Kansas City urban areas. The Missouri Department of Economic Development (DED) administers a micro-lending program by administering bids and contracting with one lender in each eligible urban area (St. Louis/Kansas City). The contractor then provides low-interest loans to eligible applicants. To be eligible for the program, the applicant must be a for-profit business located within the designated urban areas (St. Louis/Kansas City).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.1023-620.1029, RSMo.

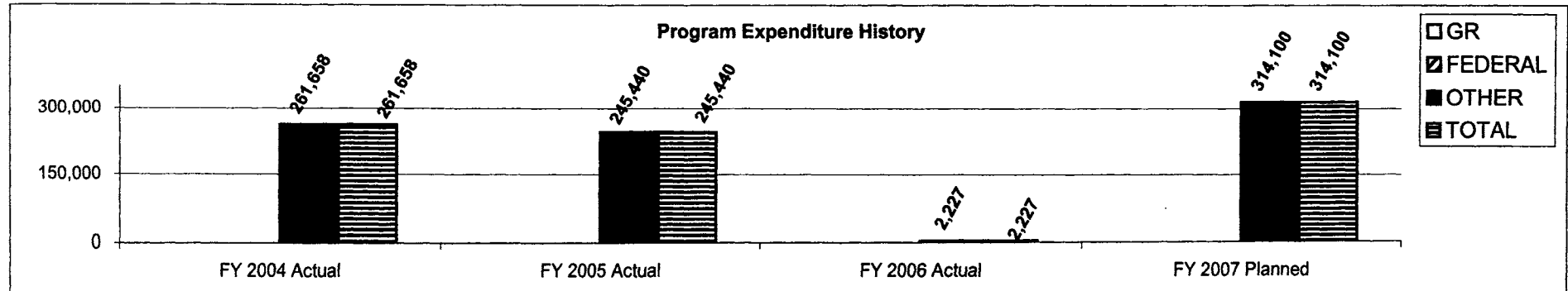
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Business Extension Services Team Fund (0280)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business Extension Services Team

Program is found in the following core budget(s): Business Extension Services Team

7a. Provide an effectiveness measure.

Current activity includes management of existing portfolio of loans.

7b. Provide an efficiency measure.

Current activity includes management of existing portfolio of loans.

7c. Provide the number of clients/individuals served, if applicable.

	2005 Active Loans	2006 Active Loans
Kansas City	12	9
St. Louis	47	43

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DBG PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
DED-ED PRO -CDBG- PASSTHROUGH	0	0.00	216,200	0.00	216,200	0.00	216,200	0.00	
TOTAL - EE	0	0.00	216,200	0.00	216,200	0.00	216,200	0.00	
PROGRAM-SPECIFIC									
DED-ED PRO -CDBG- PASSTHROUGH	0	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00	
TOTAL - PD	0	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00	
TOTAL	0	0.00	28,000,000	0.00	28,000,000	0.00	28,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42165C

Division: Business and Community Services

Core: Community Development Block Grant (CDBG)

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	216,200	0	216,200 E
PSD	0	27,783,800	0	27,783,800 E
TRF	0	0	0	0
Total	0	28,000,000	0	28,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for \$28,000,000 for federal CDBG funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	216,200	0	216,200 E
PSD	0	27,783,800	0	27,783,800 E
TRF	0	0	0	0
Total	0	28,000,000	0	28,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for \$28,000,000 for federal CDBG funds.

2. CORE DESCRIPTION

Provides grants to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminates slum and blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down payment assistance); Americans with Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

3. PROGRAM LISTING (list programs included in this core funding)

Community Development Block Grant Program

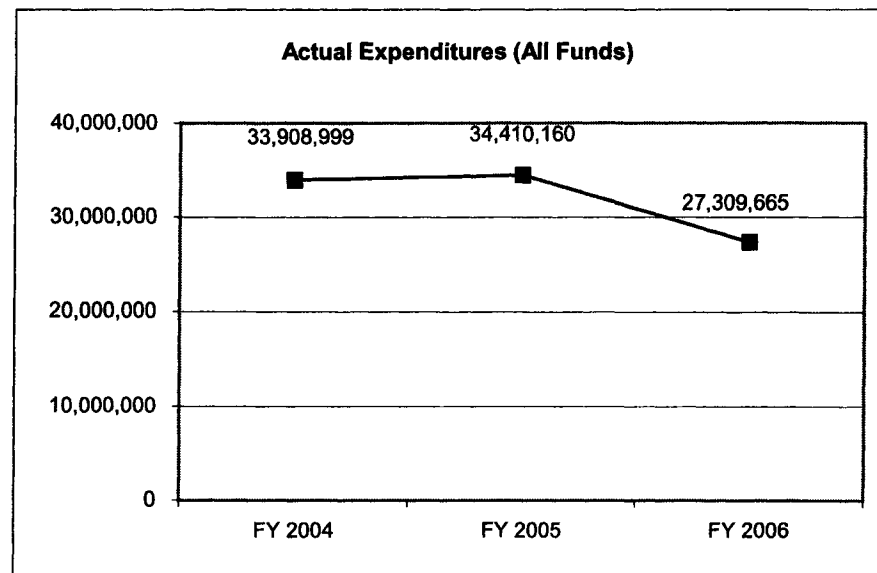
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Community Development Block Grant (CDBG)

Budget Unit 42165C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	35,038,033	34,853,433	28,000,000	28,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	35,038,033	34,853,433	28,000,000	N/A
Actual Expenditures (All Funds)	33,908,999	34,410,160	27,309,665	N/A
Unexpended (All Funds)	1,129,034	443,273	690,335	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,129,034	443,273	690,335	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Federal fund authority was lapsed in CDBG federal funds (about half due to the "E" being increased by \$6,000,000 but not being fully utilized.
- (2) Federal fund authority was lapsed in CDBG federal funds.
- (3) Federal fund authority was lapsed in CDBG federal funds.

CORE RECONCILIATION DETAIL

STATE

CDBG PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	216,200	0	216,200	
	PD	0.00	0	27,783,800	0	27,783,800	
	Total	0.00	0	28,000,000	0	28,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	216,200	0	216,200	
	PD	0.00	0	27,783,800	0	27,783,800	
	Total	0.00	0	28,000,000	0	28,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	216,200	0	216,200	
	PD	0.00	0	27,783,800	0	27,783,800	
	Total	0.00	0	28,000,000	0	28,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CDBG PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,700	0.00	2,700	0.00	2,700	0.00
FUEL & UTILITIES	0	0.00	150	0.00	150	0.00	150	0.00
SUPPLIES	0	0.00	24,500	0.00	24,500	0.00	24,500	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	72,950	0.00	72,950	0.00	72,950	0.00
PROFESSIONAL SERVICES	0	0.00	87,300	0.00	87,300	0.00	87,300	0.00
M&R SERVICES	0	0.00	300	0.00	300	0.00	300	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,200	0.00	5,200	0.00	5,200	0.00
REBILLABLE EXPENSES	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	0	0.00	216,200	0.00	216,200	0.00	216,200	0.00
PROGRAM DISTRIBUTIONS	0	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
TOTAL - PD	0	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
GRAND TOTAL	\$0	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Community Development Block Grant

Program is found in the following core budget(s): CDBG Program, Marketing, Sales, Finance, Compliance, Administrative Services

1. What does this program do?

This program provides grants to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down payment assistance); Americans with Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

42 USC Section 5301 et. Seq., 24 CFR Part 570, and the Missouri Consolidated Plan submitted to the US Department of Housing and Urban Development.

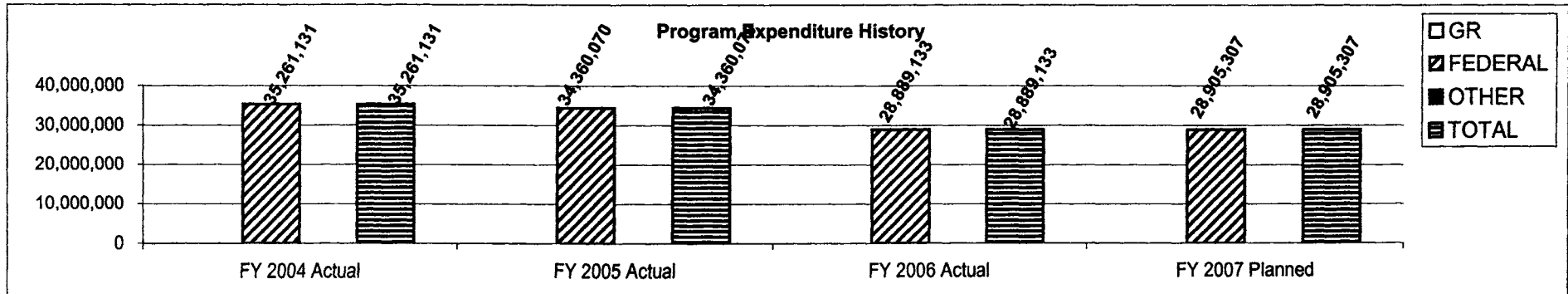
3. Are there federal matching requirements? If yes, please explain.

\$1 for \$1 match required for a portion of the administrative funds. The applicable administrative funds equal 2% of the total appropriation. Soft costs are an eligible match.

4. Is this a federally mandated program? If yes, please explain.

The program is a formula block grant provided to the State of Missouri; 70% of which is provided to the entitlement cities, 30% of which is provided to the non-entitlement balance of the state. That 30% portion is administered by DED.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

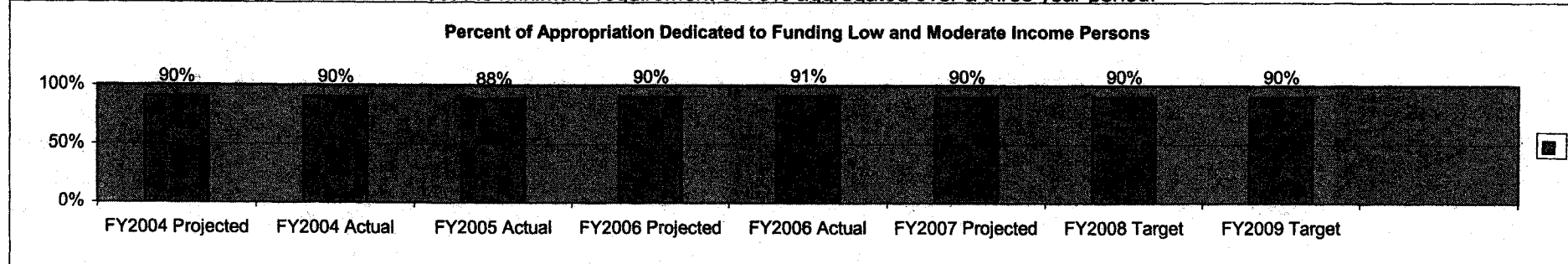
Department: Economic Development

Program Name: Community Development Block Grant

Program is found in the following core budget(s): CDBG Program, Marketing, Sales, Finance, Compliance, Administrative Services

7a. Provide an effectiveness measure.

Federal regulations require a minimum of 70% of the appropriation be dedicated to benefiting 51% low and moderate income persons. Missouri CDBG typically exceeds this measure. The exception is a waiver that was requested to allow for response to the tornadoes of May 2003 without regard to income. This waiver allows the state to meet the minimum requirement of 70% aggregated over a three year period.



7b. Provide an efficiency measure.

HUD recommends, although there is as yet no mandate, that states maintain an annual expenditure rate that is at least equal or higher than the state's annual CDBG allocation. It is also recommended that the states expend CDBG funds at a rate that is at least equal or higher than the state's annual CDBG allocation. It is also recommended that the states expend CDBG funds at a rate that leaves an unexpended balance in the U.S. Treasury of less than 2.5 times a state's annual allocation. On an annual basis, Missouri is within each of these recommended ratios.

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>
Unexpended Funds	N/A	1.95	2.00	1.92	2.00	1.96	2.00	2.00	2.00
Expenditure Rate	N/A	1.10	1.10	1.10	1.10	1.05	1.10	1.10	1.10

7c. Provide the number of clients/individuals served, if applicable.

Total persons served by CDBG projects (data available only for closed projects).

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>
Number Served	80,000	TBD	80,000	101,075	80,000	184,153	80,000	80,000	80,000

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MAINSTREET PROGRAM									
CORE									
PROGRAM-SPECIFIC									
MO MAIN STREET PROGRAM FUND	0	0.00	40,590	0.00	40,590	0.00	40,590	0.00	
TOTAL - PD	0	0.00	40,590	0.00	40,590	0.00	40,590	0.00	
TOTAL	0	0.00	40,590	0.00	40,590	0.00	40,590	0.00	
Main Street Program Increase - 1419028									
EXPENSE & EQUIPMENT									
MO MAIN STREET PROGRAM FUND	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
TOTAL	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
GRAND TOTAL	\$0	0.00	\$40,590	0.00	\$45,590	0.00	\$45,590	0.00	

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42140C				
Division: Business and Community Services									
Core: Main Street									
1. CORE FINANCIAL SUMMARY									
	FY 2008 Budget Request					FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	40,590	40,590	PSD	0	0	40,590	40,590
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	40,590	40,590	Total	0	0	40,590	40,590
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Main Street Fund (0596)				Other Funds:	Main Street Fund (0596)			
Notes:	Requires a GR transfer to the Main Street Fund (0596)				Notes:	Requires a GR transfer to the Main Street Fund (0596)			
2. CORE DESCRIPTION									
<p>The Missouri Main Street Program is authorized by 251.470 to 251.485, RSMo. The program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for Missouri communities is tailored annual to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Main Street Program									

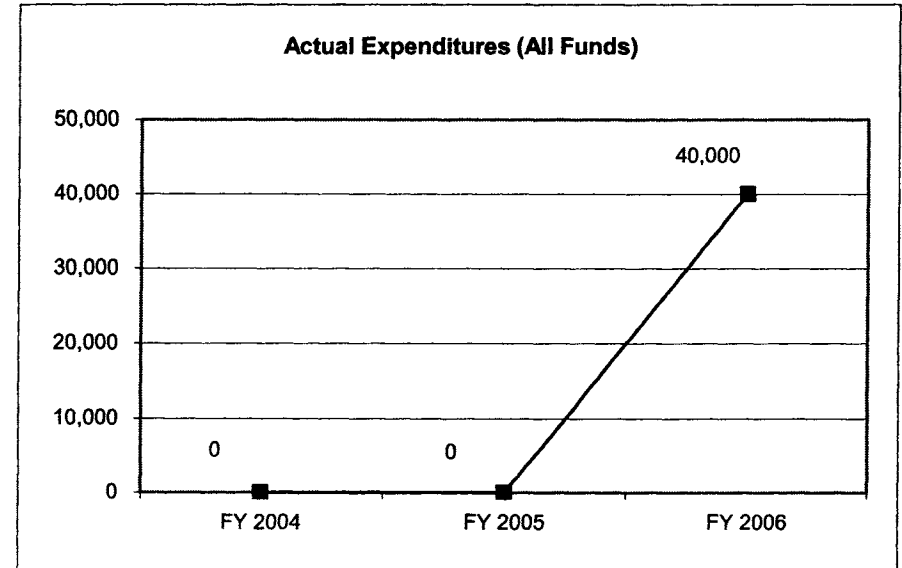
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Main Street

Budget Unit 42140C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	40,000	40,590
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	40,000	N/A
Actual Expenditures (All Funds)	0	0	40,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: The Division of Business Development and Trade and the Division of Community Development are merging in FY07, therefore, the expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

CORE RECONCILIATION DETAIL

STATE**MAINSTREET PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	40,590	40,590	
	Total	0.00	0	0	40,590	40,590	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	40,590	40,590	
	Total	0.00	0	0	40,590	40,590	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	40,590	40,590	
	Total	0.00	0	0	40,590	40,590	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINSTREET PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	40,590	0.00	40,590	0.00	40,590	0.00
TOTAL - PD	0	0.00	40,590	0.00	40,590	0.00	40,590	0.00
GRAND TOTAL	\$0	0.00	\$40,590	0.00	\$40,590	0.00	\$40,590	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$40,590	0.00	\$40,590	0.00	\$40,590	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Main Street Program

Program is found in the following core budget(s): Main Street Program

1. What does this program do?

The program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for Missouri communities is tailored annually to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 251.470 to 251.485, RSMo.

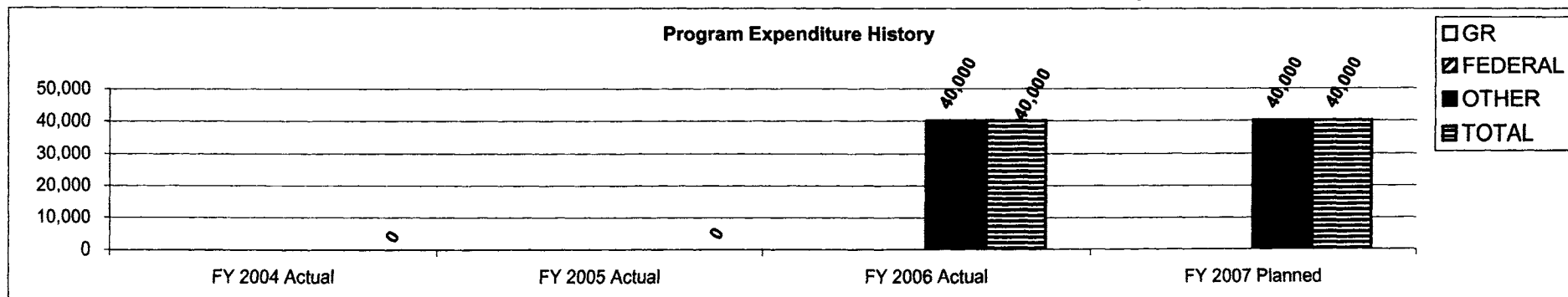
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Main Street Program Fund (0596)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Main Street Program

Program is found in the following core budget(s): Main Street Program

7a. Provide an effectiveness measure.

The effectiveness measure will be the number of communities receiving accreditation as a Main Street Community.

	FY06	FY07	FY08	FY09
	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>
Number of Accredited Communities	9	8	8	8

7b. Provide an efficiency measure.

The efficiency measure will be the number of communities that receive an assessment through the Main Street Program.

	FY06	FY07	FY08	FY09
	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>
Number of Assessed Communities	12	4	4	4

7c. Provide the number of clients/individuals served, if applicable.

	FY06	FY07	FY08	FY09
	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>
Number of Communities Receiving Training	66	7	7	7

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 14 OF 29

Department: Economic Development	Budget Unit 42140C
Division: Business & Community Services	
DI Name: Main Street Funding Increase	DI#1419028

1. AMOUNT OF REQUEST

	FY 2008 Budget Request					FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	5,000	5,000	EE	0	0	5,000	5,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	5,000	5,000	Total	0	0	5,000	5,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: Requires a GR transfer into Main Street Fund (0596)

Notes: Requires a GR transfer into Main Street Fund (0596)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding increase is needed in order to provide additional training for Missouri communities through the National Main Street office. The appropriation for the Main Street program is currently \$40,590. The Missouri Main Street Program is authorized by 251.470 to 251.485, RSMO. The program provides technical assistance and training for city governments, business organizations, business owners and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The contract with the National Main Street office outlines numbers and types of trainings to be offered to Missouri communities. DED works in cooperation with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

NEW DECISION ITEM
RANK: 14 OF 29

Department: Economic Development	Budget Unit 42140C
Division: Business & Community Services	
DI Name: Main Street Funding Increase	DI#1419028

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding is needed in order to provide additional training for Missouri communities through the National Main Street office. The current appropriation for the program is \$40,590. Training was provided to 66 communities in Fiscal Year 2006. This additional funding would provide training and workshop sessions for an additional 8-10 communities.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - PROFESSIONAL SERVICES	0				5,000		5,000		
							0		
							0		
Total EE	0		0		5,000		5,000		0
Program Distributions					0		0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	5,000	0.0	5,000	0.0	0

NEW DECISION ITEM

RANK: 14 OF 29

Department: Economic Development				Budget Unit 42140C					
Division: Business & Community Services									
DI Name: Main Street Funding Increase				DI#1419028					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - PROFESSIONAL SERVICES					5,000		5,000		
							0		
Total EE	0		0		5,000		5,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	5,000	0.0	5,000	0.0	0

NEW DECISION ITEM

RANK: 14 OF 29

Department: Economic Development

Budget Unit 42140C

Division: Business & Community Services

DI Name: Main Street Funding Increase DI#1419028

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Effectiveness measure for the Main Street can be found in the Core.

6b. Provide an efficiency measure.

Efficiency measure for the Main Street can be found in the Core.

6c. Provide the number of clients/individuals served, if applicable.

Number of Clients for Main Street can be found under the Core.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 14 **OF** 29

Department: Economic Development	Budget Unit <u>42140C</u>
Division: Business & Community Services	
DI Name: Main Street Funding Increase	DI#1419028

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Main Street program provides technical assistance and training for city governments, business organizations, business owners and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. DED, in cooperation with the Missouri Main Street Connection, markets the training and workshops to communities throughout Missouri. It is a tiered program with communities receiving an assessment, working to revitalize and improve the older central business districts, and finally receiving accreditation as a Main Street Community from the National Main Street office.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINSTREET PROGRAM								
Main Street Program Increase - 1419028								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAIN STREET PROGRAM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - TRF	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Main St Funding Increase Trnsf - 1419011								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - TRF	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$40,000	0.00	\$45,000	0.00	\$45,000	0.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Main Street Transfer

Budget Unit 42330C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	40,000	0	0	40,000
Total	40,000	0	0	40,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: General Revenue transfer to the Main Street Fund (0596)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	40,000	0	0	40,000
Total	40,000	0	0	40,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: General Revenue transfer to the Main Street Fund (0596)

2. CORE DESCRIPTION

This transfer supports the Missouri Main Street Program authorized by 251.470 to 251.485, RSMo. The program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for Missouri communities is tailored annually to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

3. PROGRAM LISTING (list programs included in this core funding)

Main Street Program transfer from General Revenue

CORE DECISION ITEM

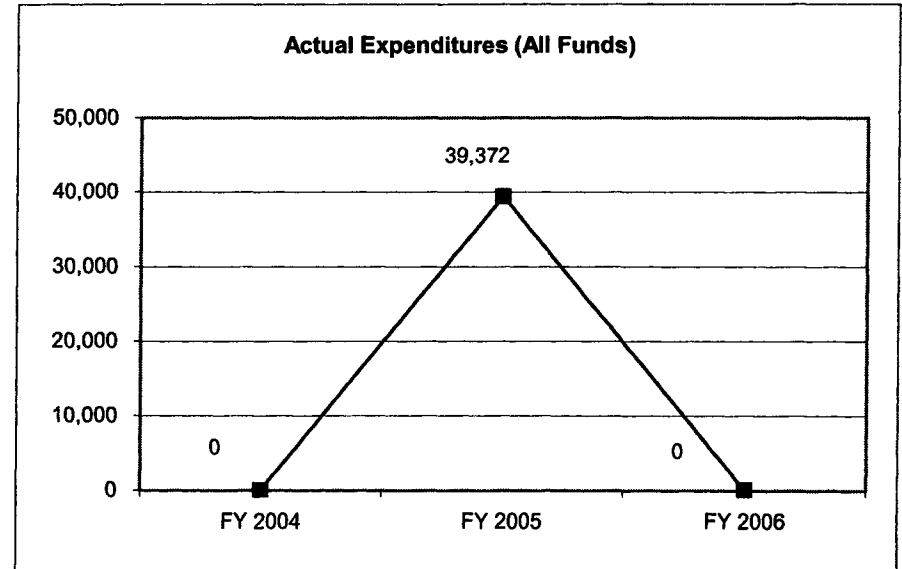
Department: Economic Development
Division: Business and Community Services
Core: Main Street Transfer

Budget Unit 42330C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	40,590	0	40,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	40,590	0	N/A
Actual Expenditures (All Funds)	0	39,372	0	N/A
Unexpended (All Funds)	0	1,218	0	N/A
Unexpended, by Fund:				
General Revenue	0	1,218	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) No reversion in FY 2005. Funds were released without offset to fully fund program.

CORE RECONCILIATION DETAIL

STATE

MAIN STREET PROGRAM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	40,000	0	0	40,000	
	Total	0.00	40,000	0	0	40,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	40,000	0	0	40,000	
	Total	0.00	40,000	0	0	40,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	40,000	0	0	40,000	
	Total	0.00	40,000	0	0	40,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAIN STREET PROGRAM-TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - TRF	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
GRAND TOTAL	\$0	0.00	\$40,000	0.00	\$40,000	0.00	\$40,000	0.00
GENERAL REVENUE	\$0	0.00	\$40,000	0.00	\$40,000	0.00	\$40,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Main Street Program Transfer

Program is found in the following core budget(s): Main Street Program Transfer

1. What does this program do?

This transfer provides funding for the Main Street program that provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for the Missouri communities is tailored annually to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 251.470 to 251.485, RSMo.

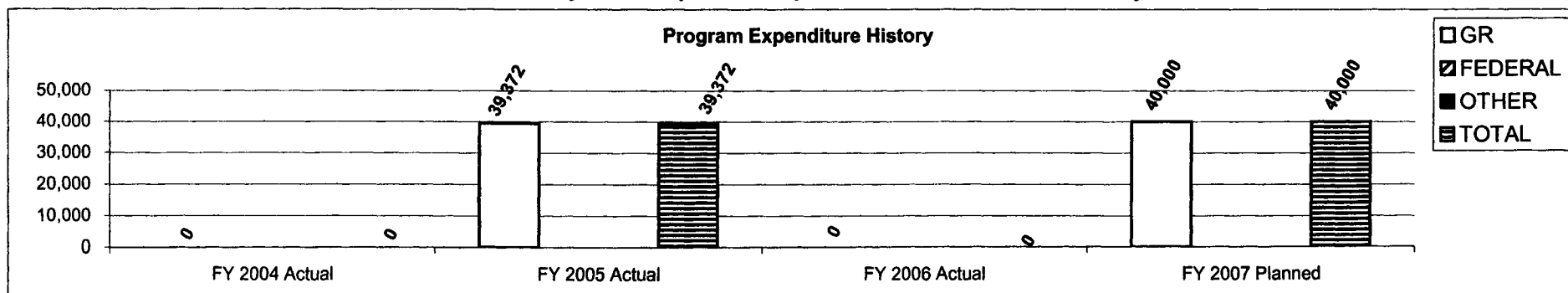
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer of General Revenue to the Main Street Program Fund (0596)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Main Street Program Transfer

Program is found in the following core budget(s): Main Street Program Transfer

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 14 OF 29

Department: Economic Development
Division: Business & Community Services
DI Name: Main Street Funding Increase Transfer **DI#1419011**

Budget Unit 42330C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,000	0	0	5,000
Total	5,000	0	0	5,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: General Revenue transfer to Main Street Fund (0596)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,000	0	0	5,000
Total	5,000	0	0	5,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: General Revenue transfer to Main Street Fund (0596)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding increase is needed in order to provide additional training for Missouri communities through the National Main Street office. The appropriation for the Main Street program is currently \$40,590. The Missouri Main Street Program is authorized by 251.470 to 251.485, RSMO. The program provides technical assistance and training for city governments, business organizations, business owners and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The contract with the National Main Street office outlines numbers and types of trainings to be offered to Missouri communities. DED works in cooperation with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

NEW DECISION ITEM
RANK: 14 OF 29

Department: Economic Development	Budget Unit 42330C
Division: Business & Community Services	
DI Name: Main Street Funding Increase Transfer	DI#1419011

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding is needed in order to provide additional training for Missouri communities through the National Main Street office. The current appropriation for the program is \$40,590. Training was provided to 66 communities in Fiscal Year 2006. This additional funding would provide training and workshop sessions for an additional 8-10 communities. This request requires a General Revenue transfer to the Main Street Fund (0596).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
					0		0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					0		0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>5,000</u>						<u>5,000</u>		
Total TRF	<u>5,000</u>		<u>0</u>		<u>0</u>		<u>5,000</u>		<u>0</u>
Grand Total	<u>5,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 14 OF 29

Department: Economic Development			Budget Unit 42330C						
Division: Business & Community Services									
DI Name: Main Street Funding Increase Transfer			DI#1419011						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	5,000						5,000		
Total TRF	5,000		0		0		5,000		0
Grand Total	5,000	0.0	0	0.0	0	0.0	5,000	0.0	0

NEW DECISION ITEM
RANK: 14 OF 29

Department: Economic Development
Division: Business & Community Services
DI Name: Main Street Funding Increase Transfer DI#1419011

Budget Unit 42330C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Effectiveness measure for the Main Street can be found in the Core.

6b. Provide an efficiency measure.

Efficiency measure for the Main Street can be found in the Core.

6c. Provide the number of clients/individuals served, if applicable.

Number of Clients for Main Street can be found under the Core.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 14 **OF** 29

Department: Economic Development	Budget Unit <u>42330C</u>
Division: Business & Community Services	
DI Name: Main Street Funding Increase Transfer	DI# <u>1419011</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Main Street program provides technical assistance and training for city governments, business organizations, business owners and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. DED, in cooperation with the Missouri Main Street Connection, markets the training and workshops to communities throughout Missouri. It is a tiered program with communities receiving an assessment, working to revitalize and improve the older central business districts, and finally receiving accreditation as a Main Street Community from the National Main Street office.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAIN STREET PROGRAM-TRANSFER								
Main St Funding Increase Trnsf - 1419011								
FUND TRANSFERS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - TRF	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DELTA REGIONAL AUTHORITY									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	
TOTAL - EE	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	
TOTAL	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00	
DRA - Funding Increase - 1419010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	6,000	0.00	6,000	0.00	
TOTAL - EE	0	0.00	0	0.00	6,000	0.00	6,000	0.00	
TOTAL	0	0.00	0	0.00	6,000	0.00	6,000	0.00	
GRAND TOTAL	\$80,000	0.00	\$80,000	0.00	\$86,000	0.00	\$86,000	0.00	

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Delta Regional Authority

Budget Unit 42220C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,000	0	0	80,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	80,000	0	0	80,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	80,000	0	0	80,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	80,000	0	0	80,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Membership in the Delta Regional Authority requires the states to share in 50% of the annual costs of administration attributed to the operation of the Delta Regional Authority offices in Clarksdale, Mississippi. The "dues" allow us to continue to receive, as a member state, the allocation of federal funds which we can distribute to eligible public applicants from the 29 counties in southeast Missouri that make up our share of the federally recognized Delta. This appropriation represents our share of the administrative costs and our "dues".

3. PROGRAM LISTING (list programs included in this core funding)

Delta Regional Authority (membership)

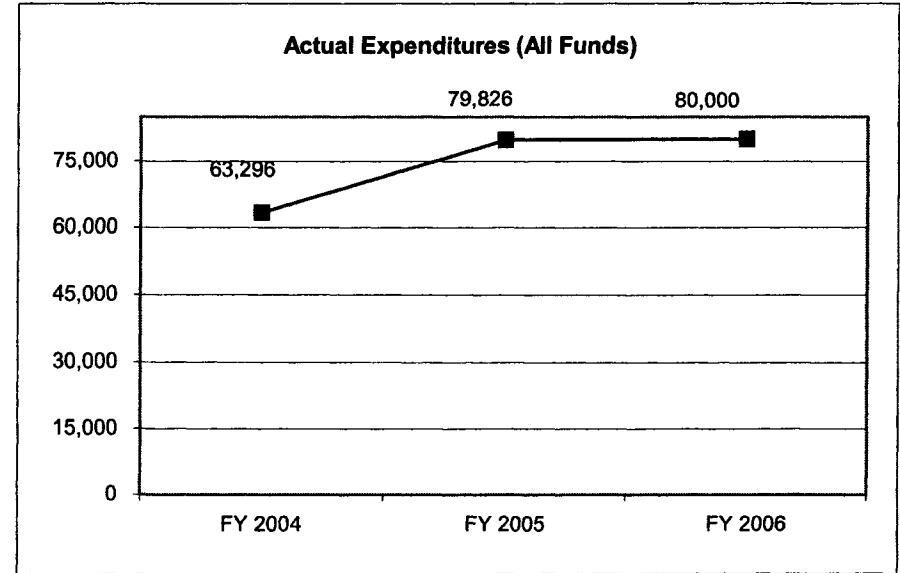
CORE DECISION ITEM

Department: **Economic Development**
Division: **Business and Community Services**
Core: **Delta Regional Authority**

Budget Unit **42220C**

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	80,000	80,000	80,000	80,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	80,000	80,000	80,000	N/A
Actual Expenditures (All Funds)	63,296	79,826	80,000	N/A
Unexpended (All Funds)	16,704	174	0	N/A
Unexpended, by Fund:				
General Revenue	16,704	174	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

DELTA REGIONAL AUTHORITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	80,000	0	0	80,000	
	Total	0.00	80,000	0	0	80,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	80,000	0	0	80,000	
	Total	0.00	80,000	0	0	80,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	80,000	0	0	80,000	
	Total	0.00	80,000	0	0	80,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DELTA REGIONAL AUTHORITY								
CORE								
PROFESSIONAL DEVELOPMENT	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
TOTAL - EE	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
GRAND TOTAL	\$80,000	0.00	\$80,000	0.00	\$80,000	0.00	\$80,000	0.00
GENERAL REVENUE	\$80,000	0.00	\$80,000	0.00	\$80,000	0.00	\$80,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Delta Regional Authority

Program is found in the following core budget(s): Delta Regional Authority

1. What does this program do?

Membership in the Delta Regional Authority requires the states to share in 50% of the annual costs of administration attributed to the operation of the Delta Regional Authority offices in Clarksdale, Mississippi. The "dues" allow us to continue to receive, as a member state, the allocation of federal funds which we can distribute to eligible public applicants from the 29 counties in southeast Missouri that make up our share of the federally recognized Delta. This appropriation represents our share of the administrative costs and our "dues".

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Congressional Record - House H12285

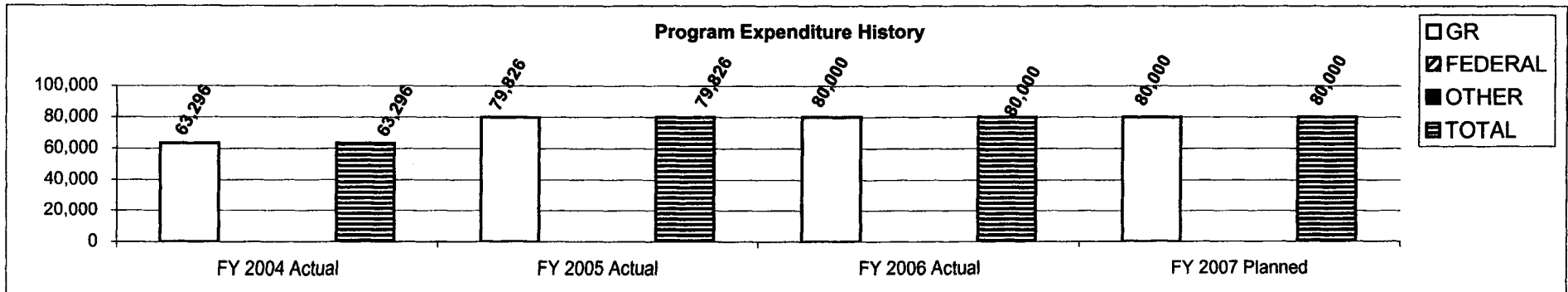
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Delta Regional Authority

Program is found in the following core budget(s): Delta Regional Authority

7a. Provide an effectiveness measure.

New or Retained Jobs: 1 Job for every \$10,000 of DRA funds

	FY06	FY06	FY07	FY08
	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
New and Retained Jobs	50	85	50	50

7b. Provide an efficiency measure.

Total Funds Leveraged: \$1:\$4 Estimate: \$2.25M

	FY06	FY06	FY07	FY08
	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
Total Dollars	\$2.25M	\$2.37M	\$2.25M	\$2.25M

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 13 OF 29

Department: Economic Development	Budget Unit <u>42220C</u>
Division: Business & Community Services	
DI Name: Delta Regional Authority Funding Increase DI# <u>1419010</u>	

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000	0	0	6,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000	0	0	6,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	6,000	0	0	6,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000	0	0	6,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A funding increase is needed in order to pay the full amount of dues to allow Missouri to participate as a member of the Delta Regional Authority. Membership in the Delta Regional Authority requires the states to share in 50% of the annual costs of administration attributed to the operation of the Delta Regional Authority offices in Clarksdale, Mississippi. The "dues" allow Missouri to continue to receive, as a member state, the allocation of federal funds which the department distributes to eligible public applicants from the 29 counties in southeast Missouri that make up Missouri's share of the federally-recognized Delta.

NEW DECISION ITEM
RANK: 13 OF 29

Department: Economic Development
Division: Business & Community Services
DI Name: Delta Regional Authority Funding Increase DI#1419010

Budget Unit 42220C

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The increase needed is based on an increase in the membership dues.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - PROFESSIONAL SERVICES	6,000						6,000		
Total EE	6,000		0		0		6,000		0
Program Distributions					0		0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	6,000	0.0	0	0.0	0	0.0	6,000	0.0	0

NEW DECISION ITEM
RANK: 13 OF 29

Department: Economic Development			Budget Unit 42220C						
Division: Business & Community Services									
DI Name: Delta Regional Authority Funding Increase			DI#1419010						
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - PROFESSIONAL SERVICES	6,000						6,000		
							0		
Total EE	6,000		0		0		6,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	6,000	0.0	0	0.0	0	0.0	6,000	0.0	0

Department: Economic Development
Division: Business & Community Services
DI Name: Delta Regional Authority Funding Increase DI#1419010

Budget Unit 42220C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Effectiveness measure for the DRA can be found in the Core.

6b. Provide an efficiency measure.

Efficiency measure for the DRA can be found in the Core.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 13 **OF** 29

Department: <u>Economic Development</u>	Budget Unit <u>42220C</u>
Division: <u>Business & Community Services</u>	
DI Name: <u>Delta Regional Authority Funding Increase</u> DI# <u>1419010</u>	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The "dues" allow Missouri to continue to receive, as a member state, the allocation of federal funds which the department distributes to eligible public applicants from the 29 counties in southeast Missouri that make up our share of the federally-recognized Delta. Projects submit pre-applications to the Delta Regional Authority (DRA). From these projects, DED reviews the pre-applications deemed eligible by the DRA and makes their selections. DED's selected projects are then sent to the Governor for his review and approval. The Governor's approved projects are then invited to submit a full application to the DRA who then reviews and approves them for funding.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DELTA REGIONAL AUTHORITY								
DRA - Funding Increase - 1419010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,000	0.00	6,000	0.00
TOTAL - EE	0	0.00	0	0.00	6,000	0.00	6,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,000	0.00	\$6,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,000	0.00	\$6,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROPERTY REUSE TO GR TRANSFER								
CORE								
FUND TRANSFERS								
PROPERTY REUSE	0	0.00	567,630	0.00	567,630	0.00	567,630	0.00
TOTAL - TRF	0	0.00	567,630	0.00	567,630	0.00	567,630	0.00
TOTAL	0	0.00	567,630	0.00	567,630	0.00	567,630	0.00
GRAND TOTAL	\$0	0.00	\$567,630	0.00	\$567,630	0.00	\$567,630	0.00

CORE RECONCILIATION DETAIL

STATE**PROPERTY REUSE TO GR TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	0	0	567,630	567,630	
	Total	0.00	0	0	567,630	567,630	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	567,630	567,630	
	Total	0.00	0	0	567,630	567,630	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	567,630	567,630	
	Total	0.00	0	0	567,630	567,630	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROPERTY REUSE TO GR TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	567,630	0.00	567,630	0.00	567,630	0.00
TOTAL - TRF	0	0.00	567,630	0.00	567,630	0.00	567,630	0.00
GRAND TOTAL	\$0	0.00	\$567,630	0.00	\$567,630	0.00	\$567,630	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$567,630	0.00	\$567,630	0.00	\$567,630	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BROWNSFIELD REDEVELOPMENT								
CORE								
PROGRAM-SPECIFIC								
PROPERTY REUSE	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: Brownfield

Budget Unit 42190C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	600,000	600,000
Total	0	0	600,000	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Property Reuse (0830)

Notes:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	600,000	600,000
Total	0	0	600,000	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Property Reuse (0830)

2. CORE DESCRIPTION

Brownfield provides assistance for the redevelopment of abandoned or underutilized commercial/industrial sites that have been contaminated with hazardous materials. The program assists with the extraordinary costs associated with the site cleanup. The cleanup makes feasible property redevelopment and reuse.

3. PROGRAM LISTING (list programs included in this core funding)

Brownfield Grant Program

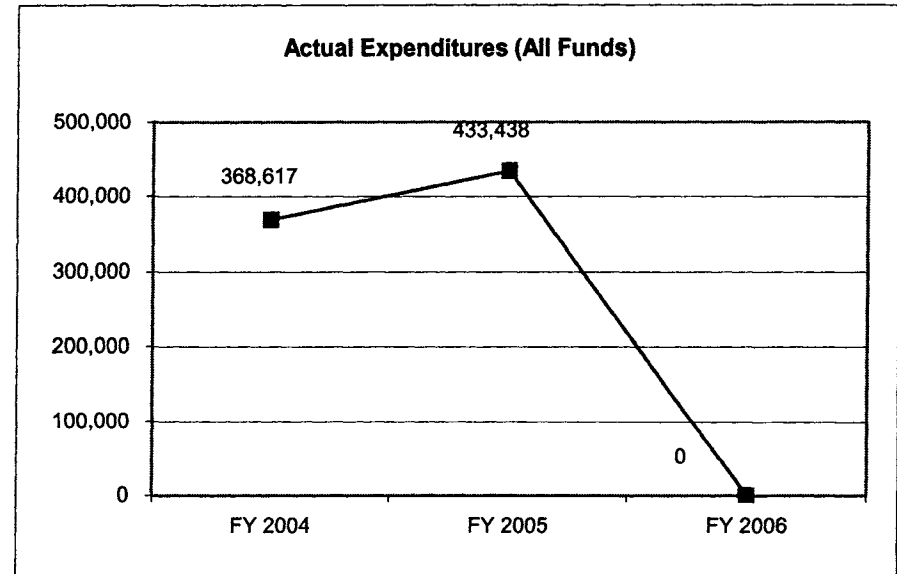
CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: Brownfield

Budget Unit 42190C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	700,000	600,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,500,000	700,000	N/A
Actual Expenditures (All Funds)	368,617	433,438	0	N/A
Unexpended (All Funds)	1,131,383	1,066,562	700,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,131,383	1,066,562	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Projects in process.
- (2) Projects in process.
- (3) Appropriation reduced to reflect available funding.
- (4) Appropriation reduced to reflect available funding.

CORE RECONCILIATION DETAIL

STATE**BROWNSFIELD REDEVLOPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PD	0.00	0	0	600,000	600,000	
Total	0.00	0	0	600,000	600,000	

DEPARTMENT CORE REQUEST

PD	0.00	0	0	600,000	600,000	
Total	0.00	0	0	600,000	600,000	

GOVERNOR'S RECOMMENDED CORE

PD	0.00	0	0	600,000	600,000	
Total	0.00	0	0	600,000	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BROWNSFIELD REDEVLOPMENT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Brownfield Redevelopment

Program is found in the following core budget(s): Brownfield

1. What does this program do?

Brownfield provides assistance for the redevelopment of abandoned or underutilized commercial/industrial sites that have been contaminated with hazardous materials. The program assists with the extraordinary costs associated with the site cleanup. The cleanup makes feasible property redevelopment and reuse.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 99.800-99.865, RSMo

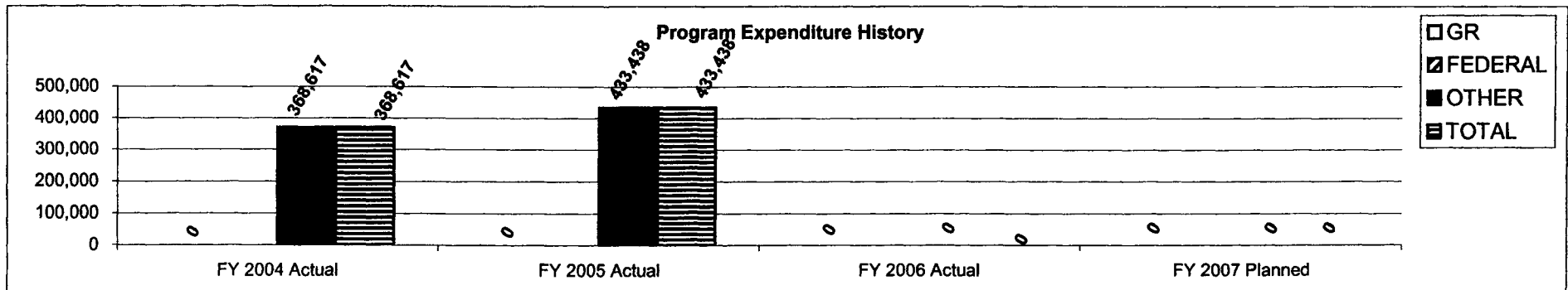
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Property Reuse Fund (0830)

PROGRAM DESCRIPTION

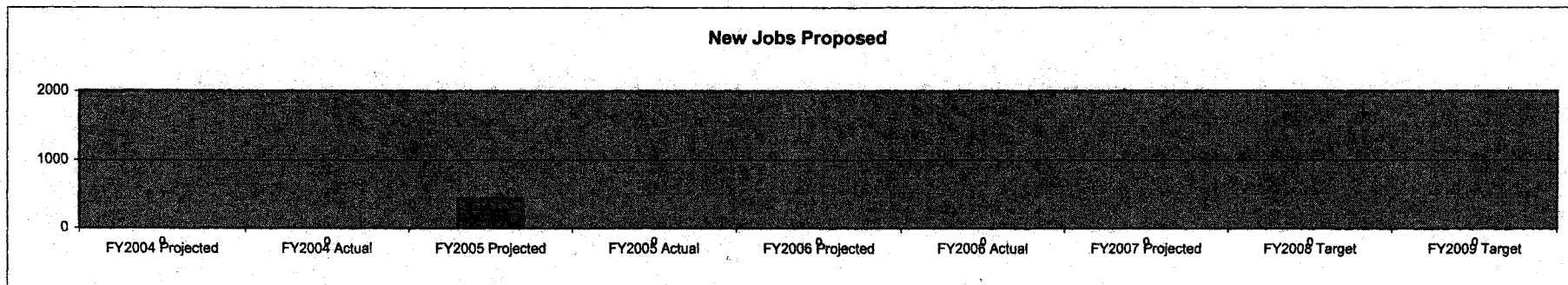
Department: Economic Development

Program Name: Brownfield Redevelopment

Program is found in the following core budget(s): Brownfield

7a. Provide an effectiveness measure.

Number of Jobs Created: Reporting of jobs will reflect actual jobs created at the close-out of the project.



7b. Provide an efficiency measure.

Measure of the state's investment per job. Total grant funds divided by total projected jobs created.

	FY04 Projected	FY04 Actual	FY05 Projected	FY05 Actual	FY06 Projected	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Cost per job	N/A	\$0	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH OPPORTUNITY & VIOLENCE								
CORE								
PROGRAM-SPECIFIC								
YOUTH OPPORT & VIOLENCE PREV	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: Youth Opportunities and Violence Prevention

Budget Unit 42250C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
TRF	0	0	0	0
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Youth Opportunities & Violence Prevention Fund (0287)
 Notes: An "E" is requested on \$1 in 'Other'.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
TRF	0	0	0	0
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The intent of this fund is to provide an avenue to accept dollars that may be donated or otherwise offered for the purpose of providing assistance to organizations that are administering positive youth development or crime prevention programs.

3. PROGRAM LISTING (list programs included in this core funding)

Youth Opportunities and Violence Prevention Program

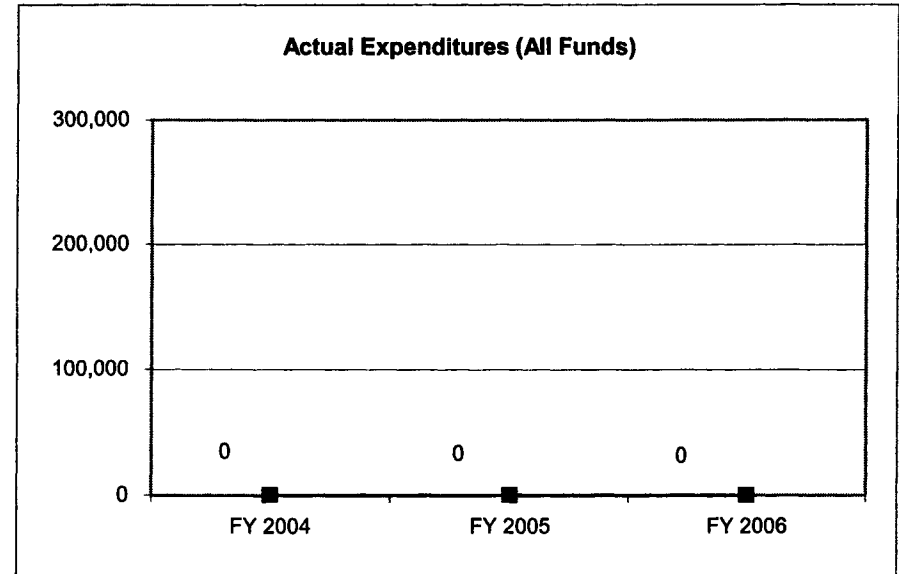
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Youth Opportunities and Violence Prevention

Budget Unit 42250C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	250,000	250,000	250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	250,000	250,000	250,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) No funding has ever been received for this program.
 - (2) No funding has ever been received for this program.
 - (3) No funding has ever been received for this program.
 - (4) An "E" is requested on the \$1.

CORE RECONCILIATION DETAIL

STATE
YOUTH OPPORTUNITY & VIOLENCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH OPPORTUNITY & VIOLENCE								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Youth Opportunities and Violence Prevention Fund

Program is found in the following core budget(s): Youth Opportunities and Violence Prevention

1. What does this program do?

This fund allows for the receipt of private donations and/or federal funds to be spent on the positive development of Missouri's at-risk youth. This allows for appropriation authority in the event that any such funds are received. The fund has a zero balance. Programming, if funds are made available, would allow opportunities for grant awards to not-for-profit organizations which specialize in youth development. Funds would support the costs of programming directed at lowering crime rates, increasing education attainment rates, and allowing structured activities in which youth may participate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1100 RSMo.

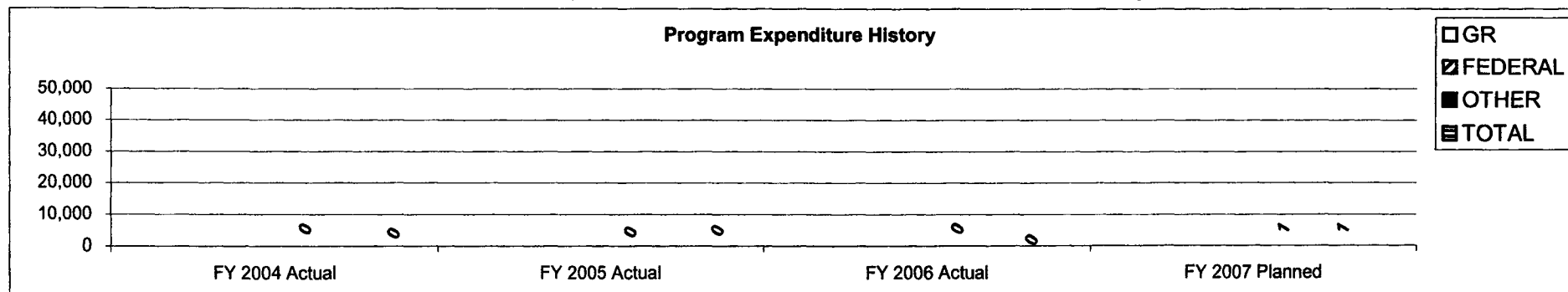
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Youth Opportunities and Violence Prevention Fund (0287)

PROGRAM DESCRIPTION

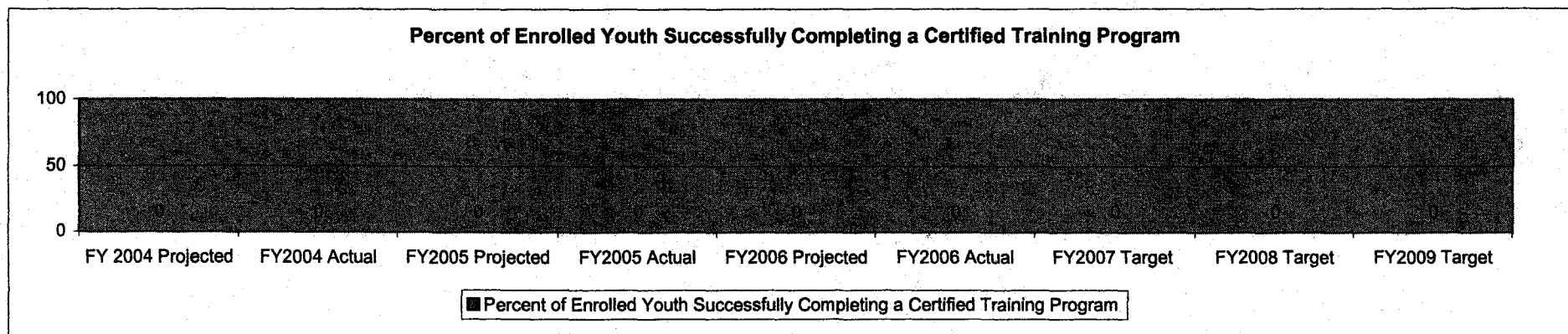
Department: Economic Development

Program Name: Youth Opportunities and Violence Prevention Fund

Program is found in the following core budget(s): Youth Opportunities and Violence Prevention

7a. Provide an effectiveness measure.

Percent of enrolled youth successfully completing a certified training program.



7b. Provide an efficiency measure.

The total cost of Youth Opportunities funds spent per activity on each individual.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Cost per youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7c. Provide the number of clients/individuals served, if applicable.

Total persons served by projects.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Number Served	0	0	0	0	0	0	0	0	0

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TIF PROGRAM								
CORE								
PROGRAM-SPECIFIC								
MO SUPP TAX INCREMENT FINANCE	1,936,430	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TOTAL - PD	1,936,430	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TOTAL	1,936,430	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TIF Funding Increase - 1419007								
PROGRAM-SPECIFIC								
MO SUPP TAX INCREMENT FINANCE	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
TOTAL - PD	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
TOTAL	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
GRAND TOTAL	\$1,936,430	0.00	\$3,932,002	0.00	\$8,928,130	0.00	\$8,928,130	0.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Tax Increment Financing (TIF)

Budget Unit 42290C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,932,002	3,932,002
TRF	0	0	0	0
Total	0	0	3,932,002	3,932,002
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Tax Increment Financing Fund (0848)

Notes: Requires a GR transfer

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,932,002	3,932,002
TRF	0	0	0	0
Total	0	0	3,932,002	3,932,002
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Tax Increment Financing Fund (0848)

Notes: Requires a GR transfer

2. CORE DESCRIPTION

Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

Current TIF obligations include the following projects:

- (1) Kansas City Midtown: infrastructure improvements and retail development at Mill Street;
- (2) St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;
- (3) Riverside L-385 Levee: infrastructure and levee improvements at 1600-acre site, city of Riverside;
- (4) Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;
- (5) Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;
- (6) Branson Landing: redevelopment of 208-acre riverfront area in downtown Branson;
- (7) Kansas City 1200 Main: new development for H&R Block Corporation headquarters;
- (8) St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;
- (9) Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed and final payment made);

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Tax Increment Financing (TIF)

Budget Unit 42290C

- (10) Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;
- (11) KC Three Trails: Bannister Mall restoration (project contract terminated);
- (12) Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World store, lodging and complimentary retail and dining establishments in a 400-acre undeveloped parcel south of I-70 and west of I-435; and
- (13) Kansas City East Village: J.E. Dunn headquarters, infrastructure improvements and mixed use development in east end of downtown Kansas City west of I-70.

Projects that have applied for State TIF funding and are currently being reviewed:

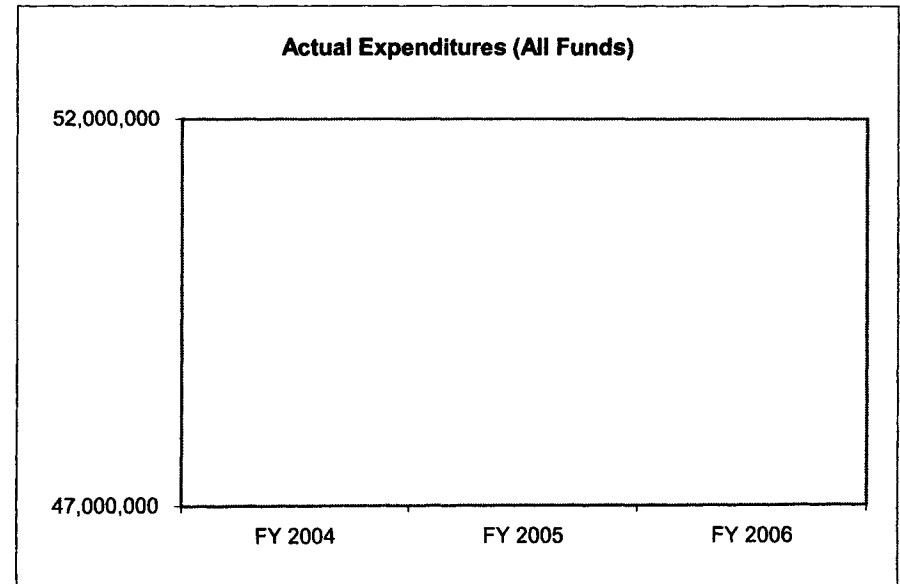
- (1) St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport between I-170 and I-70 developed for light industrial, warehouse, office, and some residential; and
- (2) Kansas City Brush Creek: mixed use grocery-store centered at Blue Parkway and Kensington Avenue in south central Kansas City.

3. PROGRAM LISTING (list programs included in this core funding)

State Tax Increment Financing Program

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,204,642	3,204,643	3,349,671	3,932,002
Less Reverted (All Funds)	(96,139)	(1,096,139)	(792,632)	N/A
Budget Authority (All Funds)	3,108,503	2,108,504	2,557,039	N/A
Actual Expenditures (All Funds)	1,702,069	1,296,308	1,951,624	N/A
Unexpended (All Funds)	1,406,434	812,196	605,415	N/A
Unexpended, by Fund:				
General Revenue	1,406,434	812,196	605,415	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Tax Increment Financing (TIF)

Budget Unit **42290C**

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Funds are only paid out as projects generate increment.**
- (2) Funds are only paid out as projects generate increment.**
- (3) Funds are only paid out as projects generate increment.**

CORE RECONCILIATION DETAIL

STATE

STATE TIF PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,932,002	3,932,002	
	Total	0.00	0	0	3,932,002	3,932,002	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,932,002	3,932,002	
	Total	0.00	0	0	3,932,002	3,932,002	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,932,002	3,932,002	
	Total	0.00	0	0	3,932,002	3,932,002	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TIF PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	1,936,430	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TOTAL - PD	1,936,430	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
GRAND TOTAL	\$1,936,430	0.00	\$3,932,002	0.00	\$3,932,002	0.00	\$3,932,002	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,936,430	0.00	\$3,932,002	0.00	\$3,932,002	0.00	\$3,932,002	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tax Increment Financing (TIF)

Program is found in the following core budget(s): Tax Increment Financing

1. What does this program do?

Tax increment financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 99.800-99.865, RSMo

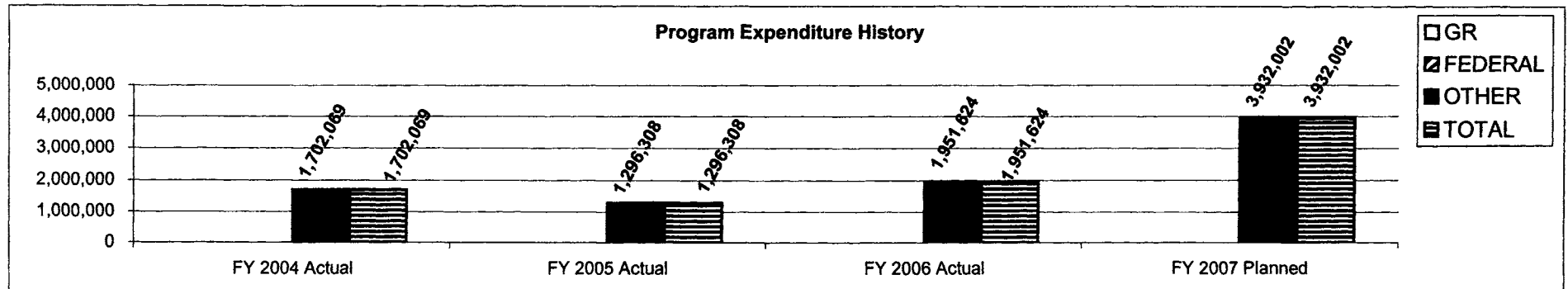
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Supplement Tax Increment Finance Fund (0848)

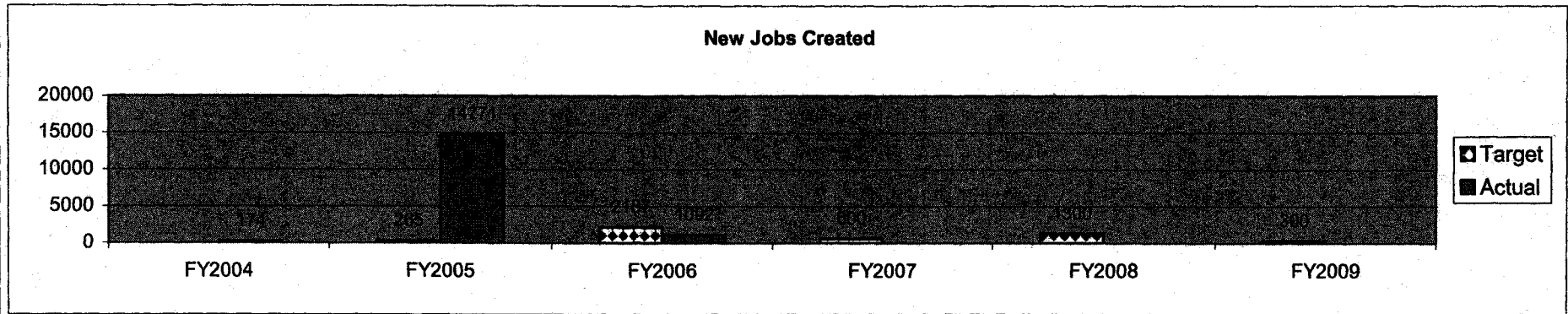
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tax Increment Financing (TIF)

Program is found in the following core budget(s): Tax Increment Financing

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Increased amount of sales tax collected per fiscal year over a total baseline amount.

	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Net Sales Tax Collected	\$133,871,629	\$78,837,175	\$195,441,043	TBD	TBD	TBD

7c. Provide the number of clients/individuals served, if applicable.

Cumulative Total Number of Communities with State TIF projects.

	FY04 Actual	FY05 Projected	FY05 Actual	FY06 Projected	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Number of Communities Served	8	8	8	11	11	12	14	13

7d. Provide a customer satisfaction measure, if available.

NA

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development
Division: Business & Community Services
DI Name: Tax Increment Financing Funding Increase DI#1419007

Budget Unit 42290C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,996,128	4,996,128
TRF	0	0	0	0
Total	0	0	4,996,128	4,996,128
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing Fund (0848)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,996,128	4,996,128
TRF	0	0	0	0
Total	0	0	4,996,128	4,996,128
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing Fund (0848)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Current obligations are projected to pay out approximately \$8,928,129 in Fiscal Year 2008; therefore we are requesting \$4,996,128 in additional authority. Projects with projected increment requests during FY08 include: Kansas City Midtown; St. Louis Convention Hotel; Springfield Jordan Valley Park; Riverside L-385 Levee; Branson Landing; Independence Santa Fe; Kansas City Pershing Road; Kansas City 1200 Main (H&R Block); and Independence Crackerneck Creek (Bass Pro Shops).

NEW DECISION ITEM

RANK: 11 OF 29

Department: Economic Development Budget Unit 42290C
 Division: Business & Community Services
 DI Name: Tax Increment Financing Funding Increase DI#1419007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We are requesting additional funds in FY2008 because two approved projects will start drawing increment during FY2008. Both of these projects are withholding tax based and will open the new facilities at full capacity. In order to cover the projected obligations for FY2008, which totals \$8,928,129, a new decision item request in the amount of \$4,996,128 is needed to bridge the difference between these projected obligations and the FY2007 TIF spending authority amount of \$3,932,002. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 PROFESSIONAL SERVICES	0						0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					4,996,128		4,996,128		
Total PSD	0		0		4,996,128		4,996,128		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	4,996,128	0.0	4,996,128	0.0	0

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development				Budget Unit 42290C					
Division: Business & Community Services									
DI Name: Tax Increment Financing Funding Increase				DI#1419007					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					4,996,128		4,996,128		
Total PSD	0		0		4,996,128		4,996,128		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	4,996,128	0.0	4,996,128	0.0	0

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development

Budget Unit 42290C

Division: Business & Community Services

DI Name: Tax Increment Financing Funding Increase DI#1419007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Effectiveness measure for TIF can be found in the Core.

6b. Provide an efficiency measure.

Efficiency measure for TIF can be found in the Core.

6c. Provide the number of clients/individuals served, if applicable.

Number of Clients for TIF can be found under the Core.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 11 **OF** 29

Department: Economic Development
Division: Business & Community Services
DI Name: Tax Increment Financing Funding Increase **DI#**1419007

Budget Unit 42290C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DED will work with the communities and TIF project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TIF PROGRAM								
TIF Funding Increase - 1419007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
TOTAL - PD	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,996,128	0.00	\$4,996,128	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,996,128	0.00	\$4,996,128	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TIF PROGRAM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,951,624	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TOTAL - TRF	1,951,624	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TOTAL	1,951,624	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TIF Transfer - 1419031								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
TOTAL - TRF	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
TOTAL	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
GRAND TOTAL	\$1,951,624	0.00	\$3,932,002	0.00	\$8,928,130	0.00	\$8,928,130	0.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Supplemental Tax Increment Financing (TIF) Fund GR Transfer

Budget Unit 42280C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,932,002	0	0	3,932,002
Total	3,932,002	0	0	3,932,002
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing Fund (0848)

Notes: Requires a GR transfer

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,932,002	0	0	3,932,002
Total	3,932,002	0	0	3,932,002
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing Fund (0848)

Notes: Requires a GR transfer

2. CORE DESCRIPTION

This GR transfer provides funds to remit for the tax increment financing captured via state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

State Tax Increment Financing Program

CORE DECISION ITEM

Department: Economic Development

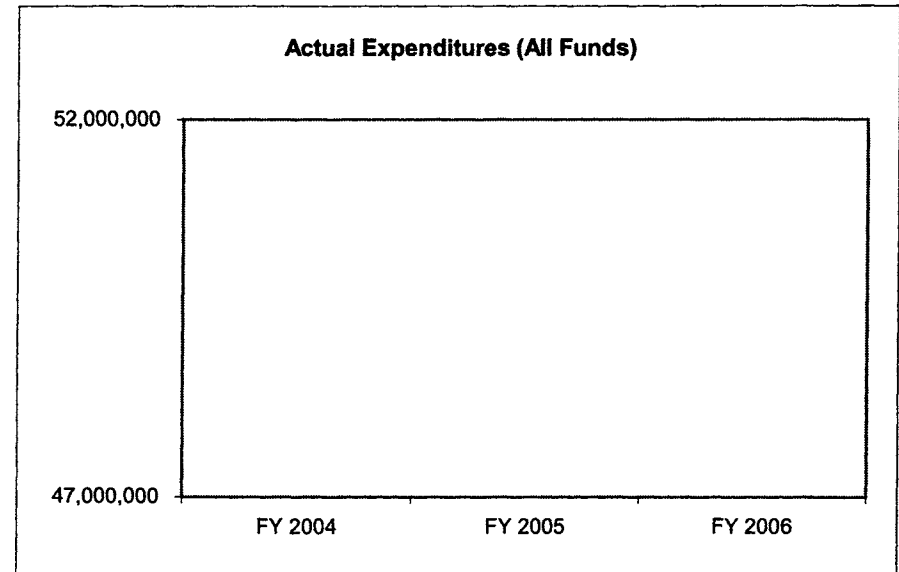
Budget Unit 42280C

Division: Business and Community Services

Core: Missouri Supplemental Tax Increment Financing (TIF) Fund GR Transfer

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,204,642	3,204,643	3,349,671	3,932,002
Less Reverted (All Funds)	(96,139)	(1,096,139)	(792,632)	N/A
Budget Authority (All Funds)	3,108,503	2,108,504	2,557,039	N/A
Actual Expenditures (All Funds)	1,702,069	1,296,308	1,951,624	N/A
Unexpended (All Funds)	1,406,434	812,196	605,415	N/A
Unexpended, by Fund:				
General Revenue	1,406,434	812,195	605,415	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Funds are only paid out as projects generate increment.
- (2) Funds are only paid out as projects generate increment.
- (3) Funds are only paid out as projects generate increment.
- (4) Transfer of \$3,932,002 from GR to Missouri Supplement Tax Increment Financing Fund.

CORE RECONCILIATION DETAIL

STATE**STATE TIF PROGRAM-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	3,932,002	0	0	3,932,002	
	Total	0.00	3,932,002	0	0	3,932,002	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	3,932,002	0	0	3,932,002	
	Total	0.00	3,932,002	0	0	3,932,002	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	3,932,002	0	0	3,932,002	
	Total	0.00	3,932,002	0	0	3,932,002	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TIF PROGRAM-TRANSFER								
CORE								
FUND TRANSFERS	1,951,624	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
TOTAL - TRF	1,951,624	0.00	3,932,002	0.00	3,932,002	0.00	3,932,002	0.00
GRAND TOTAL	\$1,951,624	0.00	\$3,932,002	0.00	\$3,932,002	0.00	\$3,932,002	0.00
GENERAL REVENUE	\$1,951,624	0.00	\$3,932,002	0.00	\$3,932,002	0.00	\$3,932,002	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tax Increment Financing (TIF)

Program is found in the following core budget(s): Tax Increment Financing Fund

1. What does this program do?

Tax increment financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 99.800-99.865, RSMo

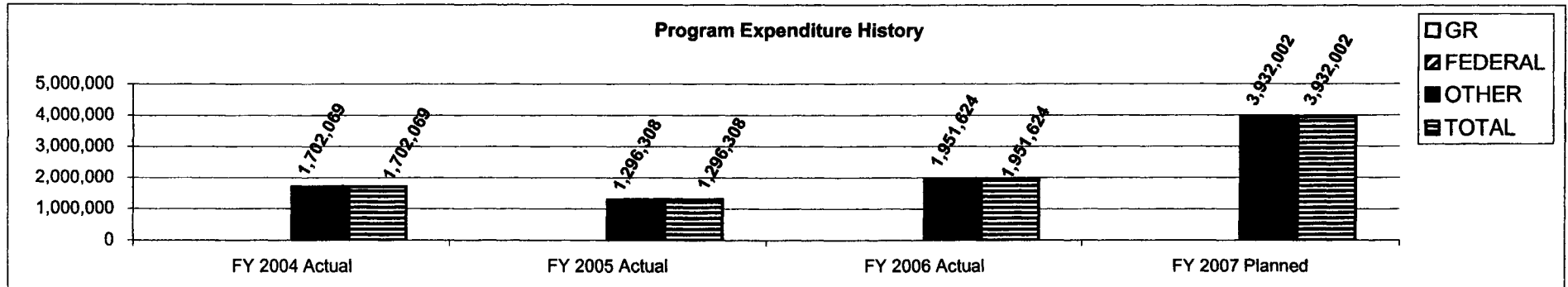
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Supplement Tax Increment Finance Fund (0848)

PROGRAM DESCRIPTION

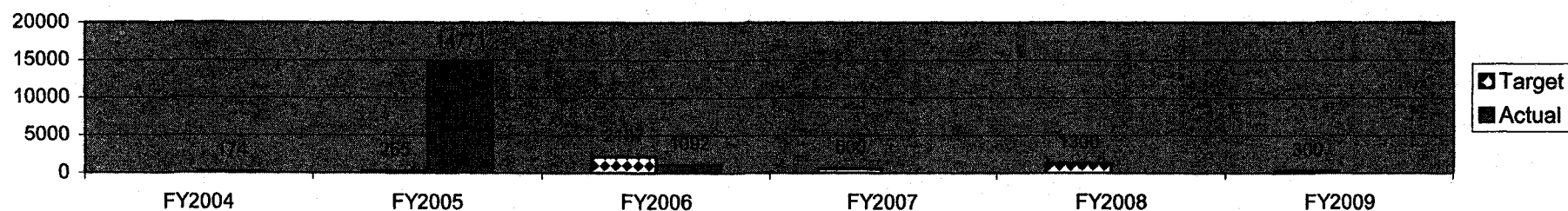
Department: Economic Development

Program Name: Tax Increment Financing (TIF)

Program is found in the following core budget(s): Tax Increment Financing Func

7a. Provide an effectiveness measure.

New Jobs Created



7b. Provide an efficiency measure.

Increased amount of sales tax collected per fiscal year over a total baseline amount.

	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Net Sales Tax Collected	\$133,871,629	\$78,837,175	\$195,441,043	TBD	TBD	TBD

7c. Provide the number of clients/individuals served, if applicable.

Cumulative Total Number of Communities with State TIF projects.

	FY04 Actual	FY05 Projected	FY05 Actual	FY06 Projected	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Number of Communities Served	8	8	8	11	11	12	14	13

7d. Provide a customer satisfaction measure, if available.

NA

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name: Tax Increment Financing GR Transfer **DI#1419031**

Budget Unit 42280C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,996,128	0	0	4,996,128
Total	4,996,128	0	0	4,996,128

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: GR Transfer to State TIF Program (0848)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,996,128	0	0	4,996,128
Total	4,996,128	0	0	4,996,128

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: GR Transfer to State TIF Program (0848)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Current obligations are projected to pay out approximately \$8,928,129 in Fiscal Year 2008; therefore we are requesting \$4,996,128 in additional authority. Projects with projected increment requests during FY08 include: Kansas City Midtown; St. Louis Convention Hotel; Springfield Jordan Valley Park; Riverside L-385 Levee; Branson Landing; Independence Sante Fe; Kansas City Pershing Road; Kansas City 1200 Main (H&R Block); and Independence Crackerneck Creek (Bass Pro Shops).

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development	Budget Unit 42280C
Division: Business and Community Services	
DI Name: Tax Increment Financing GR Transfer	DI#1419031

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We are requesting additional funds in FY2008 because two approved projects will start drawing increment during FY2008. Both of these projects are withholding tax based and will open the new facilities at full capacity. In order to cover the projected obligations for FY2008, which totals \$8,928,129, a new decision item request in the amount of \$4,996,128 is needed to bridge the difference between these projected obligations and the FY2007 TIF spending authority amount of \$3,932,002. This decision item is the necessary transfer of General Revenue into the State Tax Increment Financing Fund (0848).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	4,996,128						4,996,128		
Total TRF	4,996,128		0		0		4,996,128		0
Grand Total	4,996,128	0.0	0	0.0	0	0.0	4,996,128	0.0	0

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development									
Division: Business and Community Services									
DI Name: Tax Increment Financing GR Transfer									
DI#1419031									
Budget Unit 42280C									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>4,996,128</u>				<u>0</u>		<u>4,996,128</u>		
Total TRF	<u>4,996,128</u>		<u>0</u>		<u>0</u>		<u>4,996,128</u>		<u>0</u>
Grand Total	<u>4,996,128</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,996,128</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 11 **OF** 29

Department: Economic Development
Division: Business and Community Services
DI Name: Tax Increment Financing GR Transfer **DI#**1419031

Budget Unit 42280C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Effectiveness measure for TIF can be found in the core.

6b. Provide an efficiency measure.

Efficiency measure for TIF can be found in the core.

6c. Provide the number of clients/individuals served, if applicable.

Number of Clients for TIF can be found under the Core.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 11 OF 29

Department: Economic Development	Budget Unit 42280C
Division: Business and Community Services	
DI Name: Tax Increment Financing GR Transfer	DI#1419031

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Economic Development will work with the communities and TIF project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as, adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TIF PROGRAM-TRANSFER								
TIF Transfer - 1419031								
FUND TRANSFERS	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
TOTAL - TRF	0	0.00	0	0.00	4,996,128	0.00	4,996,128	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,996,128	0.00	\$4,996,128	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,996,128	0.00	\$4,996,128	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODESA PROGRAM								
CORE								
PROGRAM-SPECIFIC								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
MODESA Funding Increase - 1419008								
PROGRAM-SPECIFIC								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	2,741,000	0.00	2,741,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,741,000	0.00	2,741,000	0.00
TOTAL	0	0.00	0	0.00	2,741,000	0.00	2,741,000	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$2,741,001	0.00	\$2,741,001	0.00

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42295C				
Division: Business and Community Services									
Core: Missouri Downtown Economic Stimulus Act (MODESA)									
1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1	1 E	PSD	0	0	1	1 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1	1	Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: MODESA Fund (0766)					Other Funds: MODESA Fund (0766)				
Notes: An "E" is requested on \$1 PSD in Other Funds.					Notes: An "E" is requested on \$1 PSD in Other Funds.				
2. CORE DESCRIPTION									
The Missouri Downtown Economic Stimulus Program is designed to use increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area (in this case it must be within the recognized Central Business District). The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.									
3. PROGRAM LISTING (list programs included in this core funding)									
MODESA									

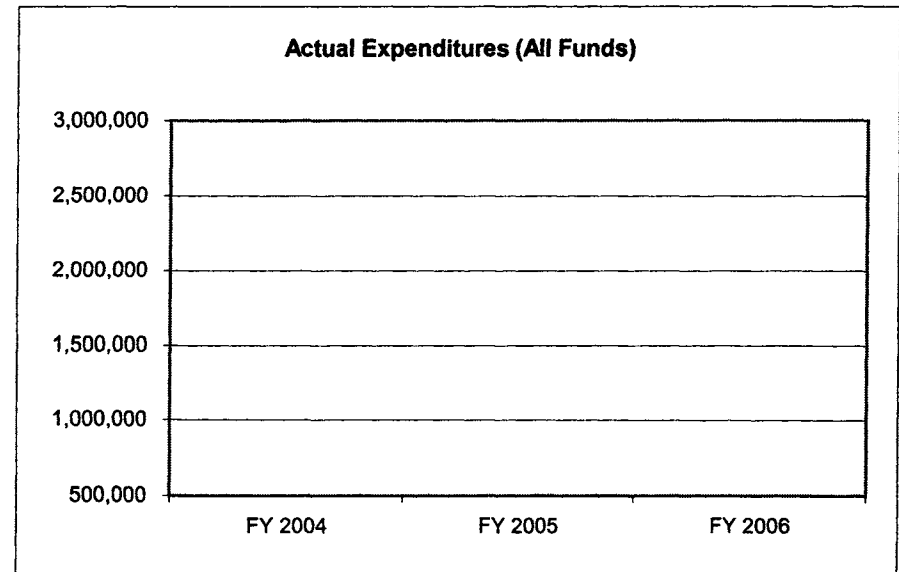
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 42295C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	1	1	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Supplemental Funding received, but no program activity resulting in increment.
- (2) No program activity resulting in increment.
- (3) No program activity resulting in increment.
- (4) An "E" is requested for \$1 for Other funds.

CORE RECONCILIATION DETAIL

STATE

MODESA PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	1	1	
		Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	1	1	
		Total	0.00	0	0	1	1	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3366 6858	PD	0.00	0	0	(1)	(1)	Switched MODESA to a non-count. Corresponding GR transfer will be in DOR's budget.
Core Reallocation	3366 4245	PD	0.00	0	0	1	1	Switched MODESA to a non-count. Corresponding GR transfer will be in DOR's budget.
NET GOVERNOR CHANGES			0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	1	1	
		Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODESA PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Downtown Economic Stimulus Act (MODESA)

Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act (MODESA)

1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MODESA Authorities establishing a local fund for the purpose of financing approved redevelopment projects. The state tax participation is net new taxes (increment) produced as a result of an approved redevelopment activity. The program limits these activities to downtown central business districts and is intended to offer financing to revitalize many Missouri downtowns. The local Authority has the statutory capacity to sell bonds for infrastructure improvements. The increment helps pay the annual debt service on the bonds.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 99.915, RSMo

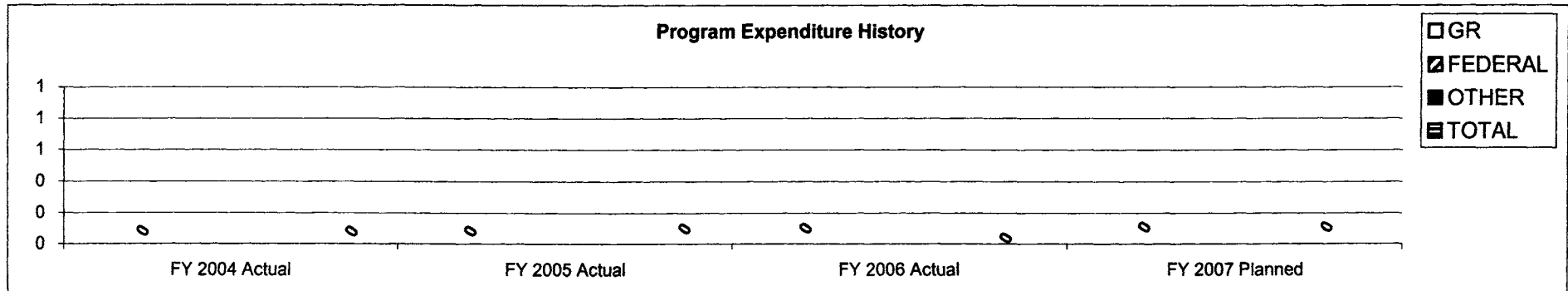
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Downtown Economic Stimulus Act Fund (0766)

PROGRAM DESCRIPTION

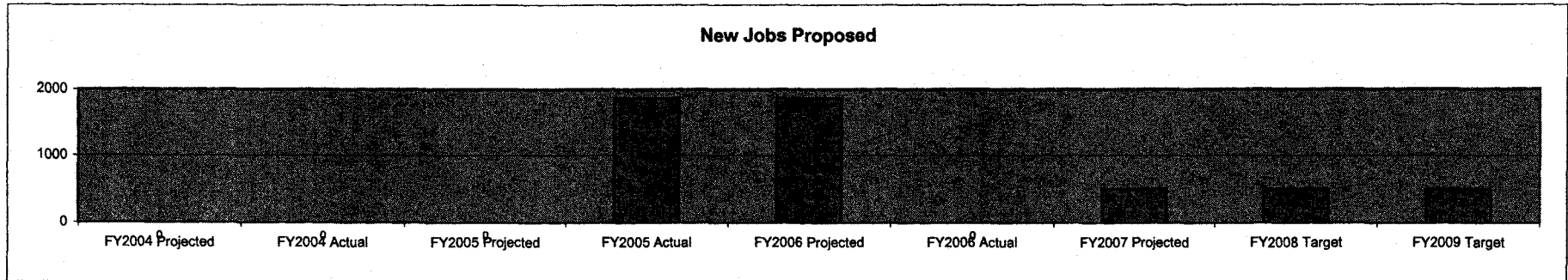
Department: Economic Development

Program Name: Missouri Downtown Economic Stimulus Act (MODESA)

Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act (MODESA)

7a. Provide an effectiveness measure.

New Jobs Proposed: Reported jobs proposed in application and reported in time period in first increment payment made.



7b. Provide an efficiency measure.

Increased amount of sales tax/withholding tax collected per calendar year over a total baseline amount.

	FY04 Projected	FY04 Actual	FY05 Projected	FY05 Actual	FY06 Projected	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Net Tax Collected	\$0	\$0	\$0	\$0	\$0	\$0	\$3.9M	\$3.9M	\$3.9M

7c. Provide the number of clients/individuals served, if applicable.

Cumulative Number of Communities with MODESA projects.

	FY04 Projected	FY04 Actual	FY05 Projected	FY05 Actual	FY06 Projected	FY06 Actual	FY07 Projected	FY08 Target	FY09 Target
Number served	N/A	N/A	1	1	1	1	2	3	4

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 12 OF 29

Department: Economic Development	Budget Unit <u>42295C</u>
Division: Business & Community Services	
DI Name: MODESA Funding Increase	DI#1419008

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,741,000	2,741,000
TRF	0	0	0	0
Total	0	0	2,741,000	2,741,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: MO Downtown Economic Stimulus Act (MODESA) (0766)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,741,000	2,741,000
TRF	0	0	0	0
Total	0	0	2,741,000	2,741,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: MO Downtown Economic Stimulus Act (MODESA) (0766)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is needed in order to fund one active project under the Missouri Downtown Economic Stimulus Act (MODESA). The Kansas City Live! project will restore or rebuild an eight city block area, approximately 425,000 square feet, in the south central part of downtown Kansas City to consist of specialty retail establishments and loft housing. MODESA is designed to use increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area (in this case it must be within the recognized central business district). The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

Department: <u>Economic Development</u>				Budget Unit <u>42295C</u>					
Division: <u>Business & Community Services</u>									
DI Name: <u>MODESA Funding Increase</u>				DI# <u>1419008</u>					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The projected obligation in FY2007 totals \$2,741,000 therefore this amount is needed for additional budget spending authority over the FY07 authority of \$1E to cover the projected obligations. MODESA requires a General Revenue transfer into the MODESA Fund (0766).</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0						0		
							0		
Total EE	0		0		0		0		0
Program Distributions					2,741,000		2,741,000		
Total PSD	0		0		2,741,000		2,741,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,741,000	0.0	2,741,000	0.0	0

NEW DECISION ITEM
RANK: 12 OF 29

Department: Economic Development			Budget Unit 42295C							
Division: Business & Community Services										
DI Name: MODESA Funding Increase			DI#1419008							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions					2,741,000		2,741,000			
Total PSD	0		0		2,741,000		2,741,000		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	2,741,000	0.0	2,741,000	0.0	0	

NEW DECISION ITEM
RANK: 12 OF 29

Department: Economic Development

Budget Unit 42295C

Division: Business & Community Services

DI Name: MODESA Funding Increase

DI#1419008

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

Currently one project, Kansas City Live, is active under this program.

N/A

NEW DECISION ITEM

RANK: 12 **OF** 29

Department: <u>Economic Development</u>	Budget Unit <u>42295C</u>
Division: <u>Business & Community Services</u>	
DI Name: <u>MODESA Funding Increase</u>	DI# <u>1419008</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODESA PROGRAM								
MODESA Funding Increase - 1419008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,741,000	0.00	2,741,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,741,000	0.00	2,741,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,741,000	0.00	\$2,741,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,741,000	0.00	\$2,741,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MORESA PROGRAM								
CORE								
PROGRAM-SPECIFIC								
STATE SUPP RURAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
BRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: MORESA

Budget Unit 42300C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MORESA Fund (0767)
Notes: An "E" is requested for \$1 for Other Funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MORESA Fund (0767)
Notes: An "E" is requested for \$1 in Other Funds.

2. CORE DESCRIPTION

The Missouri Rural Economic Stimulus Program is designed to use increment financing to support two specific types of development projects: renewable fuel production facilities and eligible new generation processing facilities. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

MORESA

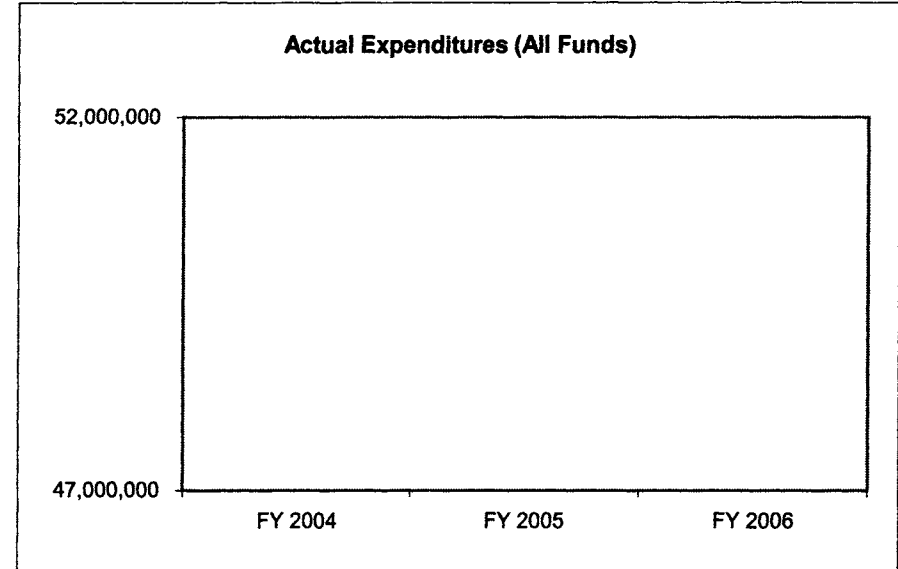
CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: MORESA

Budget Unit 42300C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Supplemental funding received, but no program activity resulting in increment yet.
- (2) No program activity resulting in increment to date.
- (3) An "E" is requested for \$1 for Other Funds.
- (4) An "E" is requested for \$1 for Other Funds.

CORE RECONCILIATION DETAIL

STATE**MORESA PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MORESA PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act

1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MORESA Authorities establishing a local fund for the purpose of financing approved projects. The state tax participation is net new taxes (increment) produced as a result of an approved renewable fuel production facility or development facility. The program limits these activities to the public infrastructure costs associated with value added agricultural processes and is intended to offer financing to promote the creation of such facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. 99.1000

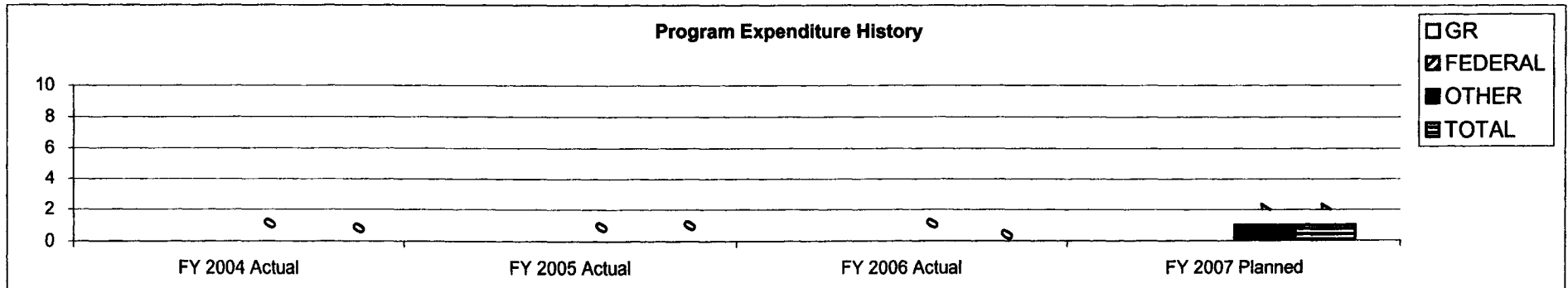
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Rural Economic Stimulus Act Fund (0767).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act

7a. Provide an effectiveness measure.

New Jobs Proposed: Projects must commit a minimum of 30 new jobs.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODESA TRANSFER								
CORE								
FUND TRANSFERS								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: MODESA Transfer

Budget Unit 42305C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MODESA Fund (0766)
 Notes: Transfer from the MODESA Fund (0766) to GR
 An "E" is requested on the \$1.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MODESA Fund (0766)
 Notes: Transfer from the MODESA Fund (0766) to GR
 An "E" is requested on the \$1.

2. CORE DESCRIPTION

The Missouri Downtown Economic Stimulus Program is designed to use increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area (in this case, it must be within the recognized Central Business District). The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

MODESA Transfer

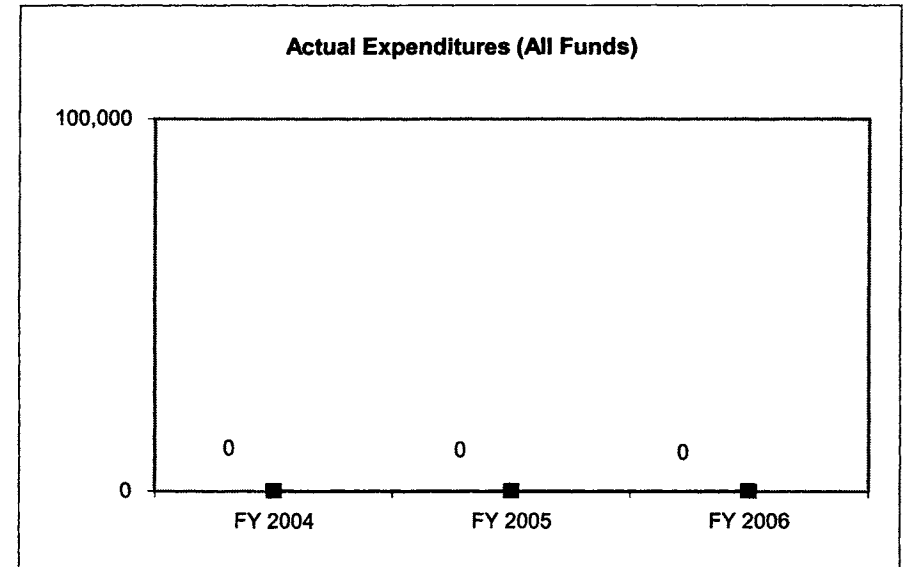
CORE DECISION ITEM

Department: **Economic Development**
Division: **Business and Community Services**
Core: **MODESA Transfer**

Budget Unit **42305C**

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**MODESA TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODESA TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Downtown Stimulus Act Transfer

Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act Transfer

1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MODESA Authorities establishing a local fund for the purpose of financing approved redevelopment projects. The state tax participation is net new taxes (increment) produced as a result of an approved redevelopment activity. The program limits these activities to downtown central business districts and is intended to offer financing to revitalize many Missouri downtowns. The local Authority has the statutory capacity to sell bonds for infrastructure improvements. The increment helps pay the annual debt service on the bonds.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

99.963, RSMo.

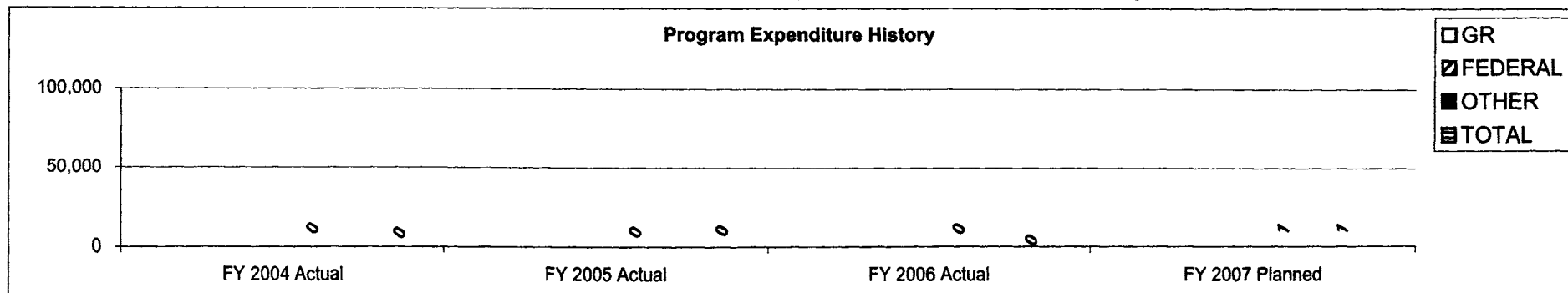
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Downtown Economic Stimulus Act Fund (0766)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Downtown Stimulus Act Transfer

Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act Transfer

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MORESA TRANSFER								
CORE								
FUND TRANSFERS								
STATE SUPP RURAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department: **Economic Development**
Division: **Business and Community Services**
Core: **MORESA Transfer**

Budget Unit **42315C**

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MORESA Fund (0767)
Notes: A transfer from the MORESA Fund (0767) to GR.
An "E" is requested on the \$1.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MORESA Fund (0767)
Notes: A transfer from the MORESA Fund (0767) to GR.
An "E" is requested on the \$1.

2. CORE DESCRIPTION

The Missouri Rural Economic Stimulus Program is designed to use increment financing to support two specific types of development projects: renewable fuel production facilities and eligible new generation processing facilities. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

MORESA Transfer

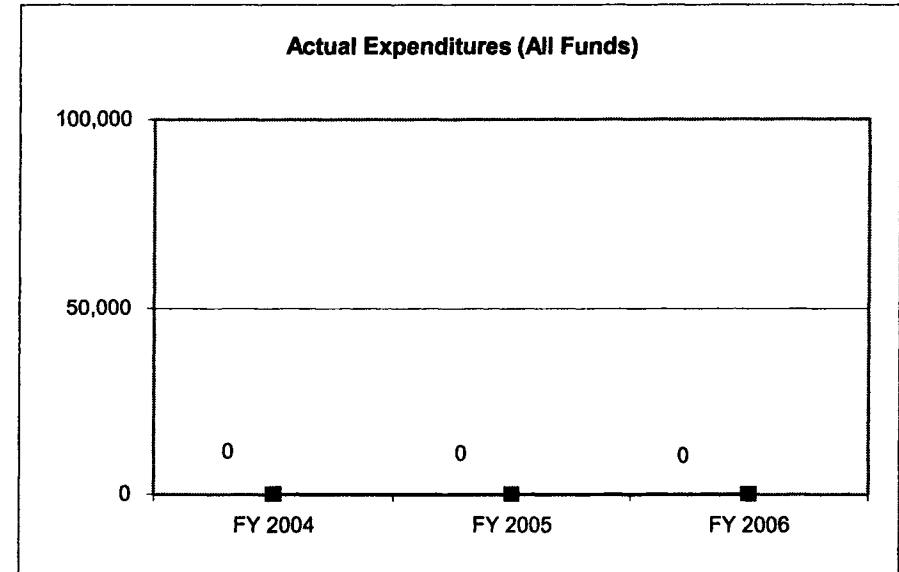
CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: MORESA Transfer

Budget Unit 42315C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**MORESA TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MORESA TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act

1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MORESA Authorities establishing a local fund for the purpose of financing approved projects. The state tax participation is net new taxes (increment) produced as a result of an approved renewable fuel production facility or development facility. The program limits these activities to the public infrastructure costs associated with value added agricultural processes and is intended to offer financing to promote the creation of such facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

99.1000, RSMo.

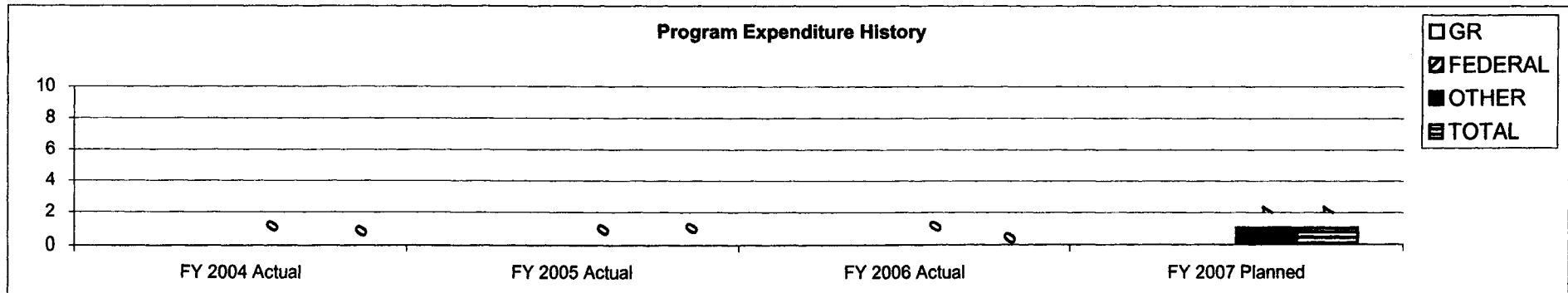
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Rural Economic Stimulus Act Fund (0767)

PROGRAM DESCRIPTION

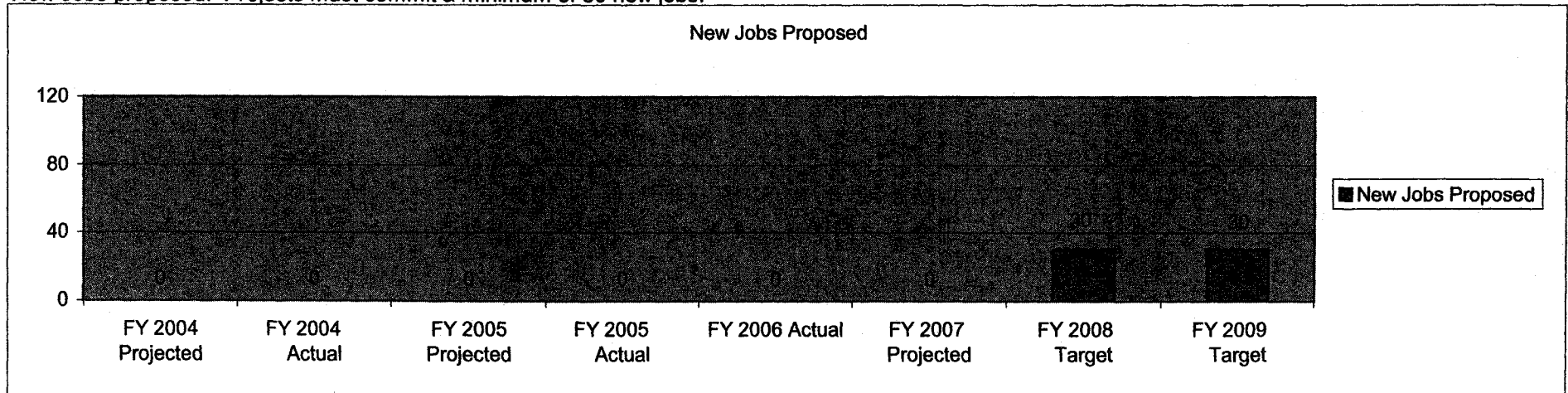
Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act

7a. Provide an effectiveness measure.

New Jobs proposed: Projects must commit a minimum of 30 new jobs.



7b. Provide an efficiency measure.

Increased amount of sales/withholding tax collected per calendar year over a total baseline amount.

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Net tax collected	N/A	N/A	N/A	N/A	N/A	N/A	TBD	TBD	TBD

7c. Provide the number of clients/individuals served, if applicable.

Cumulative number of communities with MORESA projects.

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Number of Projects	N/A	N/A	N/A	0	0	N/A	1	1	1

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NO COMMUNITY SVS COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	26,808	1.00	38,666	1.00	38,666	1.00	38,666	1.00
COMMUNITY SERV COMM-FED/OTHER	149,202	4.15	177,362	4.00	177,362	4.00	177,362	4.00
TOTAL - PS	176,010	5.15	216,028	5.00	216,028	5.00	216,028	5.00
EXPENSE & EQUIPMENT								
COMMUNITY SERV COMM-FED/OTHER	120,130	0.00	186,266	0.00	186,266	0.00	186,266	0.00
TOTAL - EE	120,130	0.00	186,266	0.00	186,266	0.00	186,266	0.00
PROGRAM-SPECIFIC								
COMMUNITY SERV COMM-FED/OTHER	2,305,171	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
TOTAL - PD	2,305,171	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
TOTAL	2,601,311	5.15	3,009,590	5.00	3,009,590	5.00	3,009,590	5.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,160	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	5,320	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,480	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,480	0.00
GRAND TOTAL	\$2,601,311	5.15	\$3,009,590	5.00	\$3,009,590	5.00	\$3,016,070	5.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Community Service Commission

Budget Unit 42180C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	38,666	177,362	0	216,028
EE	0	186,266	0	186,266 E
PSD	0	2,607,296	0	2,607,296 E
TRF	0	0	0	0
Total	38,666	2,970,924	0	3,009,590
FTE	1.00	4.00	0.00	5.00

Est. Fringe	18,931	86,836	0	105,767
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested on Federal EE and PSD to accommodate any increased funds from the Corporation for National and Community Service.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	38,666	177,362	0	216,028
EE	0	186,266	0	186,266 E
PSD	0	2,607,296	0	2,607,296 E
TRF	0	0	0	0
Total	38,666	2,970,924	0	3,009,590
FTE	1.00	4.00	0.00	5.00

Est. Fringe	18,931	86,836	0	105,767
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested on Federal EE and PSD to accommodate any increased funds from the Corporation for National and Community Service.

2. CORE DESCRIPTION

AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency located in Washington, D.C. This program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps members. The Missouri Community Service Commission (MCSC) receives funding from CNCS to administer the AmeriCorps State and Education Awards programs in Missouri. These funds are made available to not-for-profit organizations, educational institutions, community-based organizations and faith-based organizations. MCSC staff is located within the Department of Economic Development's Business and Community Services division. MCSC is composed of 15-25 Governor-appointed commissioners and five full-time staff. AmeriCorps brings people of all ages from 17 to 100 together to work on projects such as tutoring, youth mentoring, public safety, housing rehabilitation, health care, environmental issues and disaster relief. It provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Community Service Commission

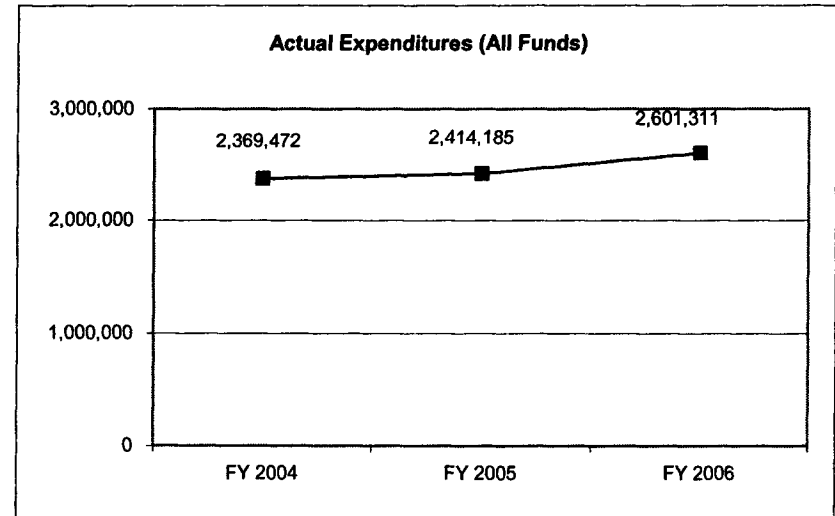
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Community Service Commission

Budget Unit 42180C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,370,469	3,376,468	3,370,445	3,009,590
Less Reverted (All Funds)	(1,079)	(11,115)	(1,115)	N/A
Budget Authority (All Funds)	3,369,390	3,365,353	3,369,330	N/A
Actual Expenditures (All Funds)	2,369,472	2,414,185	2,601,311	N/A
Unexpended (All Funds)	999,918	951,168	768,019	N/A
Unexpended, by Fund:				
General Revenue	2,335	274	9,256	N/A
Federal	997,582	950,894	758,763	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Received an increase in federal fund authority in anticipation of funds that were not forthcoming.
- (2) Received an increase in federal fund authority in anticipation of funds that were not forthcoming.
- (3) An "E" is on federal EE funds to accommodate any additional federal funding that may be available.
- (4) An "E" is on federal EE funds to accommodate any additional federal funding that may be available.

CORE RECONCILIATION DETAIL

STATE

MO COMMUNITY SVS COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	38,666	177,362	0	216,028	
	EE	0.00	0	186,266	0	186,266	
	PD	0.00	0	2,607,296	0	2,607,296	
	Total	5.00	38,666	2,970,924	0	3,009,590	
DEPARTMENT CORE REQUEST							
	PS	5.00	38,666	177,362	0	216,028	
	EE	0.00	0	186,266	0	186,266	
	PD	0.00	0	2,607,296	0	2,607,296	
	Total	5.00	38,666	2,970,924	0	3,009,590	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	38,666	177,362	0	216,028	
	EE	0.00	0	186,266	0	186,266	
	PD	0.00	0	2,607,296	0	2,607,296	
	Total	5.00	38,666	2,970,924	0	3,009,590	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO COMMUNITY SVS COMMISSION								
CORE								
EXECUTIVE I	26,808	1.00	32,876	1.00	32,876	1.00	32,876	1.00
COMMUNITY DEV REP II	101,046	2.94	123,715	3.00	123,715	3.00	123,715	3.00
ECONOMIC DEV INCENTIVE SPEC II	1,394	0.04	0	0.00	0	0.00	0	0.00
STUDENT INTERN	3,178	0.17	12,030	0.00	12,030	0.00	12,030	0.00
PRINCIPAL ASST BOARD/COMMISSON	43,584	1.00	47,407	1.00	47,407	1.00	47,407	1.00
TOTAL - PS	176,010	5.15	216,028	5.00	216,028	5.00	216,028	5.00
TRAVEL, IN-STATE	33,888	0.00	41,352	0.00	41,352	0.00	41,352	0.00
TRAVEL, OUT-OF-STATE	13,376	0.00	15,389	0.00	15,389	0.00	15,389	0.00
SUPPLIES	4,871	0.00	12,556	0.00	12,556	0.00	12,556	0.00
PROFESSIONAL DEVELOPMENT	10,632	0.00	10,667	0.00	10,667	0.00	10,667	0.00
COMMUNICATION SERV & SUPP	4,083	0.00	8,809	0.00	8,809	0.00	8,809	0.00
PROFESSIONAL SERVICES	29,512	0.00	57,337	0.00	57,337	0.00	57,337	0.00
M&R SERVICES	2,222	0.00	1,769	0.00	1,769	0.00	1,769	0.00
OFFICE EQUIPMENT	260	0.00	5,245	0.00	5,245	0.00	5,245	0.00
REAL PROPERTY RENTALS & LEASES	380	0.00	1,426	0.00	1,426	0.00	1,426	0.00
EQUIPMENT RENTALS & LEASES	1,452	0.00	2,013	0.00	2,013	0.00	2,013	0.00
MISCELLANEOUS EXPENSES	19,454	0.00	29,653	0.00	29,653	0.00	29,653	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	120,130	0.00	186,266	0.00	186,266	0.00	186,266	0.00
PROGRAM DISTRIBUTIONS	2,305,171	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
TOTAL - PD	2,305,171	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
GRAND TOTAL	\$2,601,311	5.15	\$3,009,590	5.00	\$3,009,590	5.00	\$3,009,590	5.00
GENERAL REVENUE	\$26,808	1.00	\$38,666	1.00	\$38,666	1.00	\$38,666	1.00
FEDERAL FUNDS	\$2,574,503	4.15	\$2,970,924	4.00	\$2,970,924	4.00	\$2,970,924	4.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

Program is found in the following core budget(s): Missouri Community Service Commission

1. What does this program do?

AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency located in Washington, D.C. This program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps members. The Missouri Community Service Commission (MCSC) receives funding from CNCS to administer the AmeriCorps State and Education Awards programs in Missouri. These funds are made available to not-for-profit organizations, educational institutions, community-based organizations and faith-based organizations. MCSC staff is located within the Department of Economic Development's Business and Community Services division. MCSC is composed of 15-25 Governor-appointed commissioners and five full-time staff. AmeriCorps brings people of all ages from 17 to 100 together to work on projects such as tutoring, youth mentoring, public safety, housing rehabilitation, health care, environmental issues and disaster relief. It provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. 26.600; Federal - National and Community Service Act of 1993; HR 4854

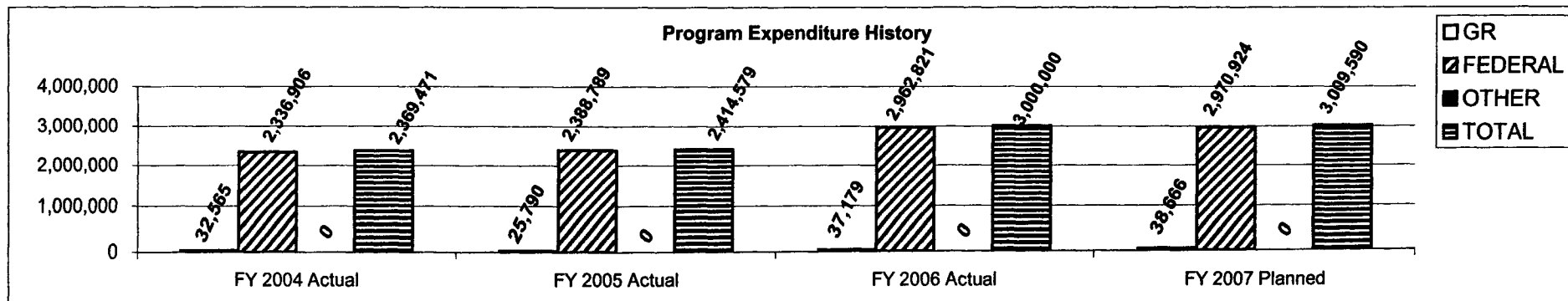
3. Are there federal matching requirements? If yes, please explain.

There is a \$1 for \$1 match requirement on the administrative portion of the funds. This match is accomplished by soft costs allocated by DED.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Business and Community Services

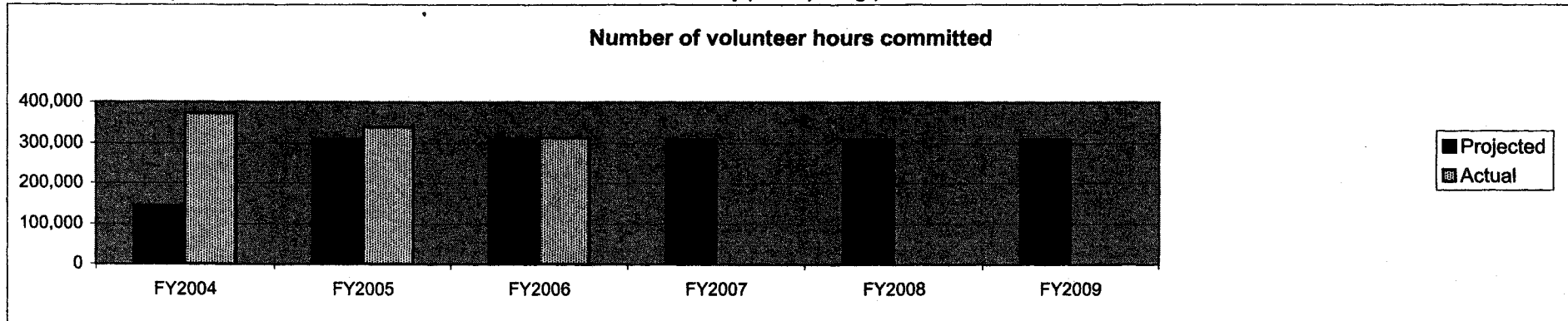
Program is found in the following core budget(s): Missouri Community Service Commission

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

This measure represents the total number of volunteer hours committed by participating persons as a result of MCSC activities in Missouri communities.



7b. Provide an efficiency measure.

Number represents average number of hours served per member/volunteer.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Hours per member (avg)	N/A	1,700	1,500	1,619	1,500	1,635	1,500	1,500	1,500

7c. Provide the number of clients/individuals served, if applicable.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Number Served	65,016	NA	65,000	135,857	65,000	77,467	65,000	65,000	65,000

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	15,555,005	488.53	20,169,096	536.72	20,169,096	536.72	20,169,096	536.72
CHILD SUPPORT ENFORCEMENT COLLTN	178,776	6.00	185,965	0.00	185,965	0.00	185,965	0.00
TOTAL - PS	15,733,781	494.53	20,355,061	536.72	20,355,061	536.72	20,355,061	536.72
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	3,811,141	0.00	3,004,971	0.00	2,957,611	0.00	2,957,611	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	18,955	0.00	18,955	0.00	18,955	0.00	18,955	0.00
TOTAL - EE	3,830,096	0.00	3,023,926	0.00	2,976,566	0.00	2,976,566	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	282,588	0.00	95,226	0.00	95,226	0.00	95,226	0.00
GUARD AT HOME FUND	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL - PD	282,588	0.00	445,226	0.00	445,226	0.00	445,226	0.00
TOTAL	19,846,465	494.53	23,824,213	536.72	23,776,853	536.72	23,776,853	536.72
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	605,074	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	0	0.00	5,579	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	610,653	0.00
TOTAL	0	0.00	0	0.00	0	0.00	610,653	0.00
GRAND TOTAL	\$19,846,465	494.53	\$23,824,213	536.72	\$23,776,853	536.72	\$24,387,506	536.72

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Administration

Budget Unit 42380C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request				
	GR	Federal	Other	Total	
PS	0	20,169,096	185,965	20,355,061	E
EE	0	2,957,611	18,955	2,976,566	E
PSD	0	95,226	350,000	445,226	
TRF	0	0	0	0	
Total	0	23,221,933	554,920	23,776,853	
FTE	0.00	536.72	0.00	536.72	

Est. Fringe	0	9,874,789	91,048	9,965,838
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Funds - 0169
Notes: An "E" is requested for PS/EE federal funds

	FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	20,169,096	185,965	20,355,061	E
EE	0	2,957,611	18,955	2,976,566	E
PSD	0	95,226	350,000	445,226	
TRF	0	0	0	0	
Total	0	23,221,933	554,920	23,776,853	
FTE	0.00	536.72	0.00	536.72	

Est. Fringe	0	9,874,789	91,048	9,965,838
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Funds - 0169
Notes: An "E" is requested for PS/EE federal funds

2. CORE DESCRIPTION

The Division of Workforce Development administers programs covered by federal funding received under the Workforce Investment Act and the Wagner-Peyser Act. Some of these include, but are not limited to, employment services, dislocated worker employment and training, youth activities, veterans services, and the training and employment services related to Career Assistance Program (formerly Temporary Assistance for Needy Families-TANF). This core for administration covers the personal service and expense and equipment costs to operate the programs in the Division.

3. PROGRAM LISTING (list programs included in this core funding)

Guard at Home	Work Opportunity Tax Credit (WOTC)
Adult Employment and Training Activities	Great Hires
Dislocated Worker Employment and Training Activities	Trade Adjustment Assistance
Youth Activities	Career Assistance Program
Veterans Employment	MO Employment & Training
Parents Fair Share	

CORE DECISION ITEM

Department: Economic Development

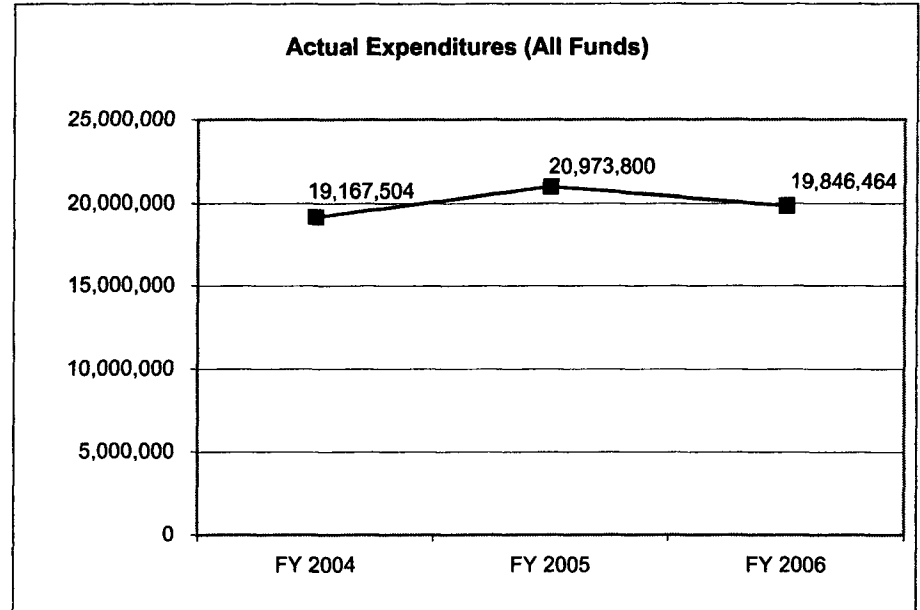
Budget Unit 42380C

Division: Workforce Development

Core: Administration

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.	
Appropriation (All Funds)	24,889,411	25,181,939	23,722,028	23,824,213	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	24,889,411	25,181,939	23,722,028	N/A	
Actual Expenditures (All Funds)	19,167,504	20,973,800	19,846,464	N/A	
Unexpended (All Funds)	5,721,907	4,208,139	3,875,564	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	5,684,887	4,207,023	3,875,528	N/A	
Other	37,020	1,116	36	N/A	
	(1)	(2)	(3)	(4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Original approp of \$4,563,358 (EE) E was increased by \$200,000 - lapse was due to vacancies and reductions in PS expend due to retirement.
- (2) Original approp of \$4,563,348 (EE) E was increased by \$953,208 - lapse due to vacancies and reductions in PS expend due to retirements.
- (3) Lapse due to vacancies and reductions in PS expend due to retirements.
- (4) An "E" is requested on federal E&E.

CORE RECONCILIATION DETAIL

STATE

WORKFORCE DEVELOPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	536.72	0	20,169,096	185,965	20,355,061	
	EE	0.00	0	3,004,971	18,955	3,023,926	
	PD	0.00	0	95,226	350,000	445,226	
	Total	536.72	0	23,269,293	554,920	23,824,213	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1981 2190 EE	0.00	0	(47,360)	0	(47,360)	Transfer out additional OA facilities cost
NET DEPARTMENT CHANGES		0.00	0	(47,360)	0	(47,360)	
DEPARTMENT CORE REQUEST							
	PS	536.72	0	20,169,096	185,965	20,355,061	
	EE	0.00	0	2,957,611	18,955	2,976,566	
	PD	0.00	0	95,226	350,000	445,226	
	Total	536.72	0	23,221,933	554,920	23,776,853	
GOVERNOR'S RECOMMENDED CORE							
	PS	536.72	0	20,169,096	185,965	20,355,061	
	EE	0.00	0	2,957,611	18,955	2,976,566	
	PD	0.00	0	95,226	350,000	445,226	
	Total	536.72	0	23,221,933	554,920	23,776,853	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	172,651	5.84	189,812	8.00	189,812	7.00	189,812	7.00
OFFICE SUPPORT ASST (STENO)	3,233	0.13	26,986	1.00	26,986	0.50	26,986	0.50
OFFICE SUPPORT ASST (KEYBRD)	24,974	1.13	49,895	2.00	49,895	2.00	49,895	2.00
SR OFC SUPPORT ASST (KEYBRD)	184,980	7.60	358,488	12.00	358,488	9.50	358,488	9.50
ACCOUNT CLERK II	48,092	2.00	89,747	3.00	89,747	3.00	89,747	3.00
SENIOR AUDITOR	74,256	2.00	138,208	2.00	92,785	1.00	92,785	1.00
ACCOUNTANT I	59,560	2.00	94,986	2.00	94,986	2.00	94,986	2.00
ACCOUNTANT II	68,307	1.99	83,589	2.00	95,575	2.00	95,575	2.00
ACCOUNTANT III	65,237	1.80	93,645	2.00	93,645	2.00	93,645	2.00
RESEARCH ANAL I	19,657	0.56	0	0.00	22,000	1.00	22,000	1.00
RESEARCH ANAL II	49,123	1.44	69,169	1.41	69,169	1.41	69,169	1.41
RESEARCH ANAL III	41,676	1.00	44,575	1.00	44,575	1.00	44,575	1.00
RESEARCH ANAL IV	41,916	1.00	48,504	1.59	48,504	1.59	48,504	1.59
PUBLIC INFORMATION SPEC II	31,206	1.00	37,989	1.00	37,989	1.00	37,989	1.00
TRAINING TECH III	39,288	1.00	55,661	1.00	55,661	1.00	55,661	1.00
EXECUTIVE I	30,288	1.00	0	0.00	32,000	0.00	32,000	0.00
PLANNER II	0	0.00	40,567	0.00	0	0.00	0	0.00
PLANNER III	163,433	3.85	208,801	5.00	252,801	6.00	252,801	6.00
ADMINISTRATIVE ANAL II	0	0.00	39,324	1.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	41,511	1.02	0	0.00	45,000	1.00	45,000	1.00
OCCUPATIONAL RESEARCH ANAL II	37,782	0.88	44,466	1.00	44,466	1.00	44,466	1.00
WORKFORCE DEVELOPMENT DEPUTY	0	0.00	175,813	5.00	0	0.00	0	0.00
WORKFORCE DEVELOPMENT SPEC I	8,497,595	304.03	8,953,552	290.72	9,209,219	300.72	9,209,219	300.72
WORKFORCE DEVELOPMENT SPEC II	357,416	11.11	2,236,312	40.00	1,891,939	30.00	1,891,939	30.00
WORKFORCE DEVELOPMENT SPEC III	1,238,978	35.52	1,239,888	31.00	1,299,888	36.00	1,299,888	36.00
WORKFORCE DEVELOPMENT SPEC IV	1,221,041	29.70	1,600,244	32.00	1,632,591	30.00	1,632,591	30.00
WORKFORCE DEVELOPMENT SUPV I	530,926	15.98	549,898	15.00	559,898	17.00	559,898	17.00
WORKFORCE DEVELOPMENT SUPV II	739,610	21.43	913,241	23.00	913,241	23.00	913,241	23.00
WORKFORCE DEVELOPMENT SUPV III	196,312	5.21	323,965	7.00	323,965	6.00	323,965	6.00
FISCAL & ADMINISTRATIVE MGR B1	35,966	0.92	0	0.00	40,000	1.00	40,000	1.00
FISCAL & ADMINISTRATIVE MGR B2	49,272	1.00	52,354	1.00	52,354	1.00	52,354	1.00
RESEARCH MANAGER B1	0	0.00	50,232	1.00	50,232	1.00	50,232	1.00
RESEARCH MANAGER B2	47,190	1.00	58,082	1.00	58,082	1.00	58,082	1.00
COMMUNITY & ECONOMIC DEV MGRB1	621,948	13.83	817,748	16.00	817,748	16.00	817,748	16.00
COMMUNITY & ECONOMIC DEV MGRB2	409,848	8.32	596,423	10.00	596,423	10.00	596,423	10.00
DIVISION DIRECTOR	85,200	1.00	90,095	1.00	90,095	1.00	90,095	1.00
DEPUTY DIVISION DIRECTOR	73,700	1.00	80,371	1.00	80,371	1.00	80,371	1.00
DESIGNATED PRINCIPAL ASST DIV	175,705	3.30	188,361	3.00	188,361	5.00	188,361	5.00
STUDENT WORKER	1,507	0.09	0	0.00	2,500	1.00	2,500	1.00
SECRETARY	0	0.00	28,243	1.00	28,243	1.00	28,243	1.00
MISCELLANEOUS TECHNICAL	21,450	0.41	0	0.00	25,000	1.00	25,000	1.00
MISCELLANEOUS PROFESSIONAL	2,402	0.05	81,806	4.00	81,806	4.00	81,806	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
SPECIAL ASST PROFESSIONAL	171,170	2.60	358,662	7.00	358,662	4.00	358,662	4.00
PRINCIPAL ASST BOARD/COMMISSON	59,375	0.79	0	0.00	65,000	2.00	65,000	2.00
OTHER	0	0.00	245,359	0.00	245,359	0.00	245,359	0.00
TOTAL - PS	15,733,781	494.53	20,355,061	536.72	20,355,061	536.72	20,355,061	536.72
TRAVEL, IN-STATE	826,649	0.00	834,225	0.00	834,225	0.00	834,225	0.00
TRAVEL, OUT-OF-STATE	114,640	0.00	140,123	0.00	140,123	0.00	140,123	0.00
FUEL & UTILITIES	279,092	0.00	36,886	0.00	14,365	0.00	14,365	0.00
SUPPLIES	506,598	0.00	370,590	0.00	365,028	0.00	365,028	0.00
PROFESSIONAL DEVELOPMENT	283,377	0.00	235,983	0.00	235,983	0.00	235,983	0.00
COMMUNICATION SERV & SUPP	570,003	0.00	496,400	0.00	496,400	0.00	496,400	0.00
PROFESSIONAL SERVICES	255,816	0.00	280,064	0.00	280,064	0.00	280,064	0.00
JANITORIAL SERVICES	242,701	0.00	46,780	0.00	46,780	0.00	46,780	0.00
M&R SERVICES	343,683	0.00	8,008	0.00	8,008	0.00	8,008	0.00
MOTORIZED EQUIPMENT	39,376	0.00	33,000	0.00	33,000	0.00	33,000	0.00
OFFICE EQUIPMENT	117,327	0.00	48,295	0.00	48,295	0.00	48,295	0.00
OTHER EQUIPMENT	47,357	0.00	110,615	0.00	110,615	0.00	110,615	0.00
PROPERTY & IMPROVEMENTS	2,547	0.00	55,123	0.00	55,123	0.00	55,123	0.00
REAL PROPERTY RENTALS & LEASES	113,728	0.00	120,671	0.00	120,671	0.00	120,671	0.00
EQUIPMENT RENTALS & LEASES	35,768	0.00	15,787	0.00	15,787	0.00	15,787	0.00
MISCELLANEOUS EXPENSES	51,434	0.00	118,090	0.00	98,813	0.00	98,813	0.00
REBILLABLE EXPENSES	0	0.00	73,286	0.00	73,286	0.00	73,286	0.00
TOTAL - EE	3,830,096	0.00	3,023,926	0.00	2,976,566	0.00	2,976,566	0.00
PROGRAM DISTRIBUTIONS	282,588	0.00	442,666	0.00	442,666	0.00	442,666	0.00
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	2,560	0.00
TOTAL - PD	282,588	0.00	445,226	0.00	445,226	0.00	445,226	0.00
GRAND TOTAL	\$19,846,465	494.53	\$23,824,213	536.72	\$23,776,853	536.72	\$23,776,853	536.72
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$19,648,734	488.53	\$23,269,293	536.72	\$23,221,933	536.72	\$23,221,933	536.72
OTHER FUNDS	\$197,731	6.00	\$554,920	0.00	\$554,920	0.00	\$554,920	0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Administration

Program is found in the following core budget(s): Workforce Admin.

1. What does this program do?

Administration provides the support for the operation of the Self Sufficiency Programs Core and the Workforce Programs Core. It covers the personal service and expense and equipment costs for the staffing necessary to operate financial services, office support staffing, training, director and staff, and public information staffing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statutes - Public Law 105-220

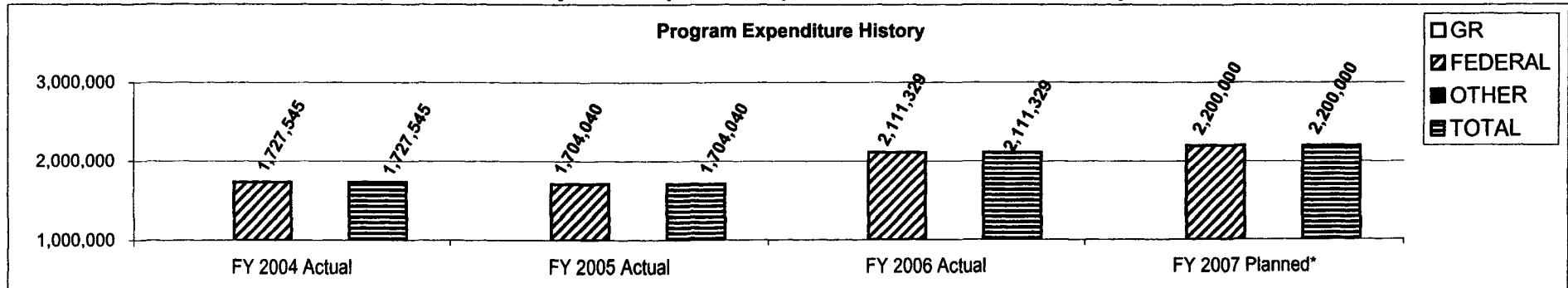
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

Workforce programs are federally mandated through the Workforce Investment Act of 1998; and they are designed to aid States and local communities in developing a revitalized workforce investment system that provides workers with the information, advice, job search assistance, and training to get and keep good jobs, and to provide employers with skilled workers. This program provides the support functions to operate those programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

*FY 2006 appropriated

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Administration

Program is found in the following core budget(s): Workforce Admin.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Percentage of administrative expenditure to agency expenditures

Program	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Administrative \$ to Division \$	10.00%	9.00%	10.00%	7.00%	10.00%	2.00%	6.00%	6.00%	6.00%

Percentage of administrative FTE to agency total FTE

Program	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Administrative FTE to Division FTE	10.00%	8.00%	10.00%	7.00%	10.00%	9.00%	10.00%	10.00%	10.00%

7c. Provide the number of clients/individuals served, if applicable.

Administration provides support to the Division's authorized FTE.

Program	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Support provided to # of Division FTE	605	456	559	477	559	495	537	537	537

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Economic Development

Program: Self Sufficiency Programs

Program is found in the following core budget(s): Workforce Programs, Workforce Administration

	DWD SS PROG	TOTAL
GR	1,921,146	1,921,146
FEDERAL	17,180,081	21,238,069
OTHER	370,183	567,914
TOTAL	19,471,410	23,727,129

1. What does this program do?

Self Sufficiency Programs are intended to identify those applicants and recipients of Temporary Assistance (funded by Federal Temporary Assistance for Needy Families (TANF) funds), who are determined to be 'employable and training ready', and are subsequently referred to DWD by the Family Support Division. Once referred, Career Assistance Program service providers will develop activities designed to move applicants/recipients to employment that leads to self-sufficiency.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The program is operated through the Division of Workforce Development under Executive Order 03-04.

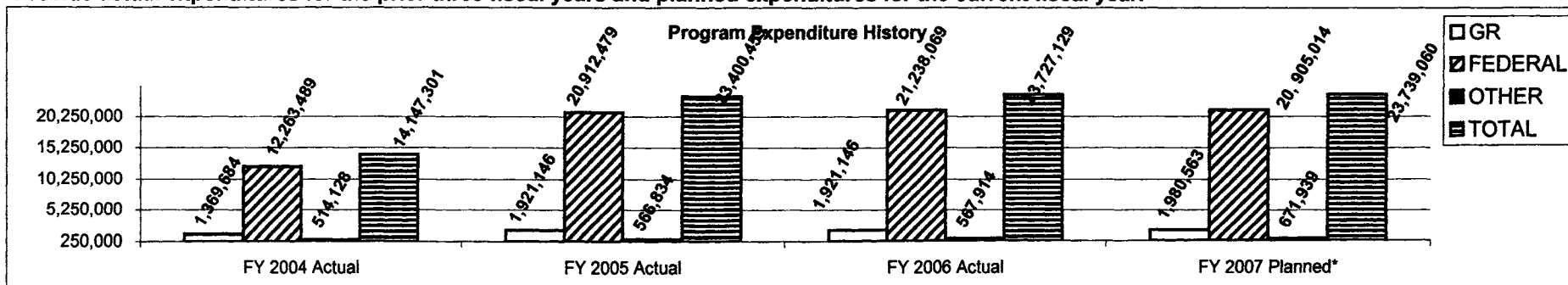
3. Are there federal matching requirements? If yes, please explain.

All Federal matching is accumulated and reported for the entire TANF Federal Grant by the Department of Social Services

4. Is this a federally mandated program? If yes, please explain.

Yes, provision of Employment and Training Services to those TANF recipients who are required to participate is mandated. Executive Order 03-04 requires activities for those deemed 'employable and training ready' to be provided through the Division of Workforce Development.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*FY 2006 appropriated

PROGRAM DESCRIPTION

Department of Economic Development

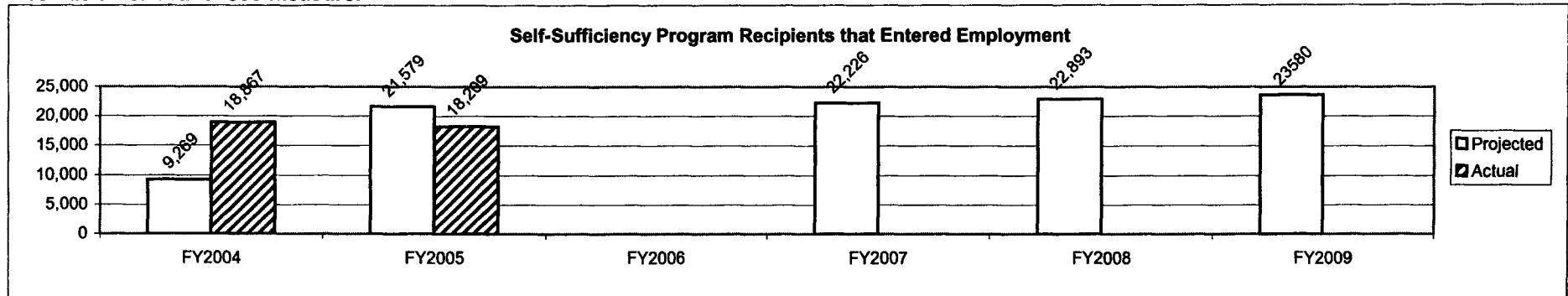
Program: Self Sufficiency Programs

Program is found in the following core budget(s): Workforce Programs, Workforce Administration

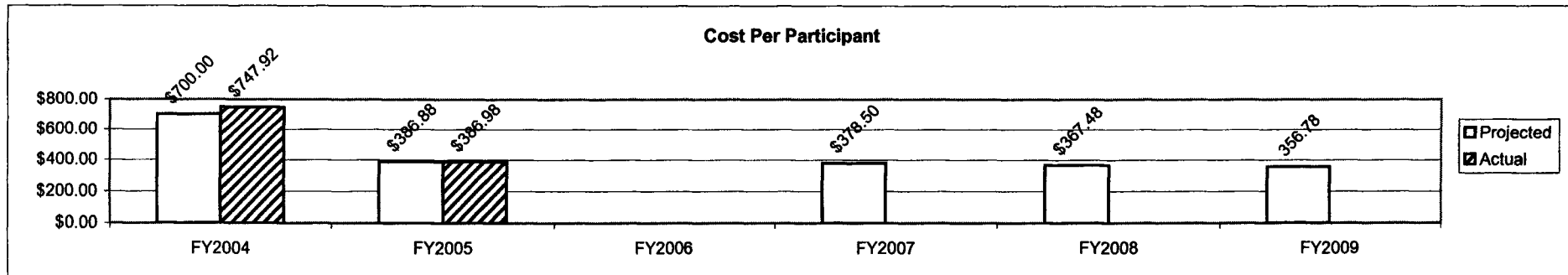
6. What are the sources of the "Other " funds?

Other Funds - Child Support Enforcement (0169)

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Economic Development

Program: Self Sufficiency Programs

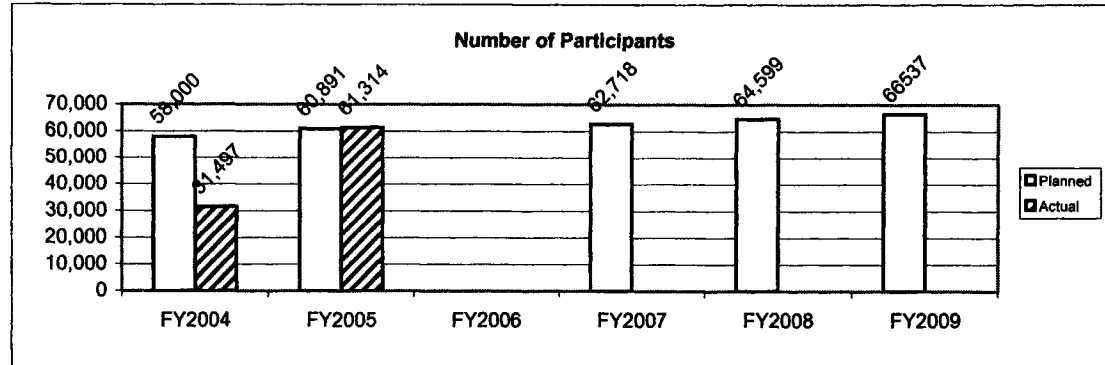
Program is found in the following core budget(s): Workforce Programs, Workforce Administration

7c. Provide the number of clients/individuals served (if applicable)

7d.

Provide a customer satisfaction measure, if available.

N/A



DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	55,019	0.00	55,019	0.00	55,019	0.00
DIV JOB DEVELOPMENT & TRAINING	1,719,111	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
TOTAL - EE	1,719,111	0.00	2,104,973	0.00	2,104,973	0.00	2,104,973	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,921,146	0.00	1,925,544	0.00	1,925,544	0.00	1,925,544	0.00
DIV JOB DEVELOPMENT & TRAINING	77,249,674	0.00	94,646,034	0.00	94,646,034	0.00	94,646,034	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	370,183	0.00	370,183	0.00	370,183	0.00	370,183	0.00
TOTAL - PD	79,541,003	0.00	96,941,761	0.00	96,941,761	0.00	96,941,761	0.00
TOTAL	81,260,114	0.00	99,046,734	0.00	99,046,734	0.00	99,046,734	0.00
DWD - Fed Approp Increase - 1419013								
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$81,260,114	0.00	\$99,046,734	0.00	\$109,046,734	0.00	\$109,046,734	0.00

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42390C

Division: Workforce Development

Core: Workforce Program

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	55,019	2,049,954	0	2,104,973
PSD	1,925,544	94,646,034	370,183	96,941,761 E
TRF	0	0	0	0
Total	1,980,563	96,695,988	370,183	99,046,734

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Funds (0169)

Notes: An "E" is requested for \$7,000,000 (PSD).

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	55,019	2,049,954	0	2,104,973
PSD	1,925,544	94,646,034	370,183	96,941,761 E
TRF	0	0	0	0
Total	1,980,563	96,695,988	370,183	99,046,734

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Funds (0169)

Notes: An "E" is requested for \$7,000,000 (PSD).

2. CORE DESCRIPTION

The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients according to the Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers, as well as special projects that meet these purposes.

3. PROGRAM LISTING (list programs included in this core funding)

Adult Employment and Training Activities
Dislocated Worker Employment and Training Activities
Youth Activities
Veterans Employment
Parents Fair Share

Work Opportunity Tax Credit (WOTC)
Great Hires
Trade Adjustment Assistance
Career Assistance Program (TANF)
MO Employment and Training Program

CORE DECISION ITEM

Department: Economic Development

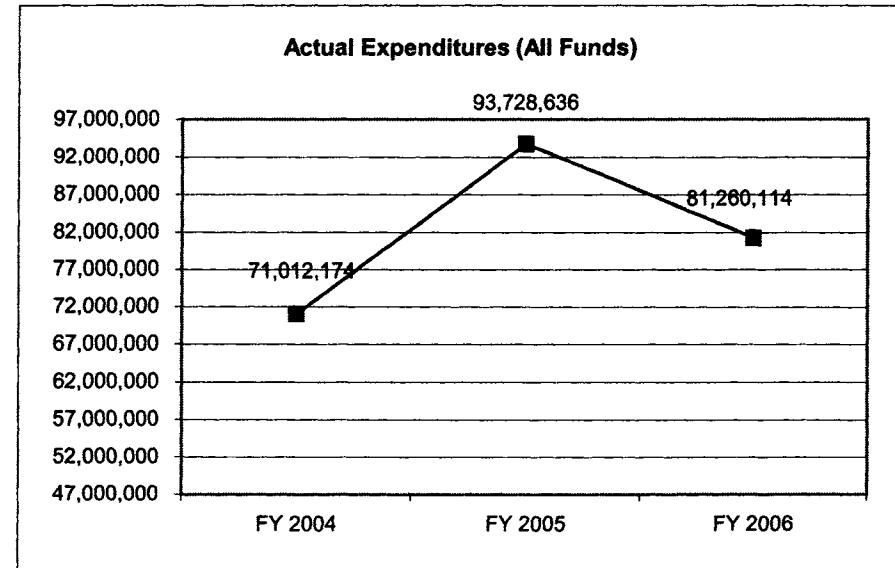
Budget Unit 42390C

Division: Workforce Development

Core: Workforce Program

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	100,097,042	99,787,961	99,409,961	99,046,734
Less Reverted (All Funds)	(60,000)	(59,417)	0	N/A
Budget Authority (All Funds)	100,037,042	99,728,544	99,409,961	N/A
Actual Expenditures (All Funds)	71,012,174	93,728,636	81,260,114	N/A
Unexpended (All Funds)	29,024,868	5,999,908	18,149,847	N/A
Unexpended, by Fund:				
General Revenue	570,316	0	0	N/A
Federal	28,437,750	5,999,908	18,149,847	N/A
Other	16,802	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Original approp of \$7,000,000 (TAA) E was increased by \$289,644 - greater approp amounts allow for NEGS.
 - (2) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.
 - (3) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.
 - (4) An "E" for \$7,000,000 federal - TAA funds.

CORE RECONCILIATION DETAIL

STATE

WORKFORCE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	55,019	2,049,954	0	2,104,973	
	PD	0.00	1,925,544	94,646,034	370,183	96,941,761	
	Total	0.00	1,980,563	96,695,988	370,183	99,046,734	
DEPARTMENT CORE REQUEST							
	EE	0.00	55,019	2,049,954	0	2,104,973	
	PD	0.00	1,925,544	94,646,034	370,183	96,941,761	
	Total	0.00	1,980,563	96,695,988	370,183	99,046,734	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	55,019	2,049,954	0	2,104,973	
	PD	0.00	1,925,544	94,646,034	370,183	96,941,761	
	Total	0.00	1,980,563	96,695,988	370,183	99,046,734	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
CORE								
TRAVEL, IN-STATE	9,461	0.00	35,000	0.00	35,000	0.00	35,000	0.00
TRAVEL, OUT-OF-STATE	1,299	0.00	4,500	0.00	4,500	0.00	4,500	0.00
SUPPLIES	55,363	0.00	100	0.00	60,100	0.00	60,100	0.00
PROFESSIONAL DEVELOPMENT	9,400	0.00	60,500	0.00	20,500	0.00	20,500	0.00
COMMUNICATION SERV & SUPP	106,938	0.00	10,845	0.00	105,845	0.00	105,845	0.00
PROFESSIONAL SERVICES	1,388,716	0.00	1,968,768	0.00	1,734,768	0.00	1,734,768	0.00
M&R SERVICES	113,068	0.00	160	0.00	125,160	0.00	125,160	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	250	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	34,616	0.00	17,000	0.00	17,000	0.00	17,000	0.00
TOTAL - EE	1,719,111	0.00	2,104,973	0.00	2,104,973	0.00	2,104,973	0.00
PROGRAM DISTRIBUTIONS	79,541,003	0.00	96,941,761	0.00	96,941,761	0.00	96,941,761	0.00
TOTAL - PD	79,541,003	0.00	96,941,761	0.00	96,941,761	0.00	96,941,761	0.00
GRAND TOTAL	\$81,260,114	0.00	\$99,046,734	0.00	\$99,046,734	0.00	\$99,046,734	0.00
GENERAL REVENUE	\$1,921,146	0.00	\$1,980,563	0.00	\$1,980,563	0.00	\$1,980,563	0.00
FEDERAL FUNDS	\$78,968,785	0.00	\$96,695,988	0.00	\$96,695,988	0.00	\$96,695,988	0.00
OTHER FUNDS	\$370,183	0.00	\$370,183	0.00	\$370,183	0.00	\$370,183	0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

	DWD WF PROG	TOTAL
GR		-
FEDERAL	61,788,704	75,268,120
OTHER		-
TOTAL	61,788,704	75,268,120

1. What does this program do?

This program provides the framework for a national workforce preparation and employment system that is designed to meet the needs of both businesses and job seekers as well as those that want to further their careers. The funds can be distributed to subcontractors and recipients according to Federal Statutes. It includes the funds that benefit Missouri for Trade Adjustment Assistance to cover workers who are being partially or totally separated from firms whose products or services are affected by imports or who have moved their operations to Mexico or Canada.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 105-220 and Public Law 93-618 for Trade

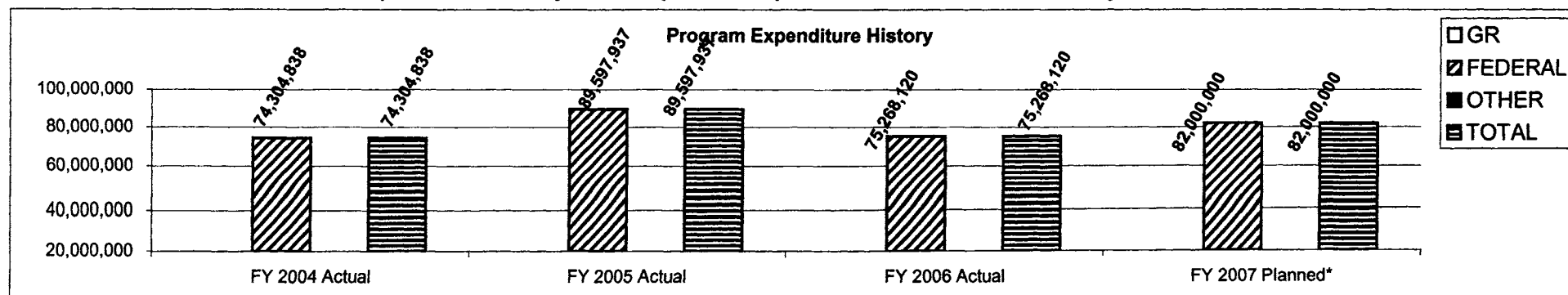
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Investment Act of 1998, and is designed to aid States and local communities develop workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to get and keep good jobs, and to provide employers with skilled workers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Economic Development

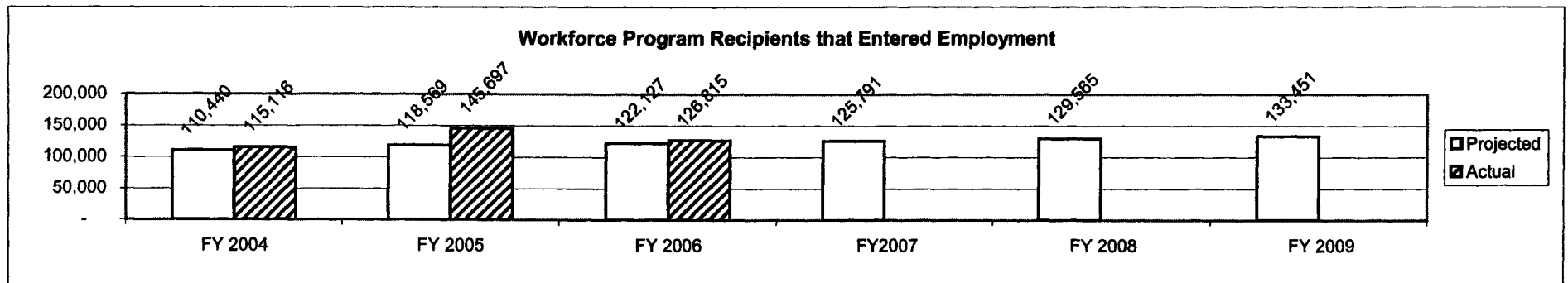
Program: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

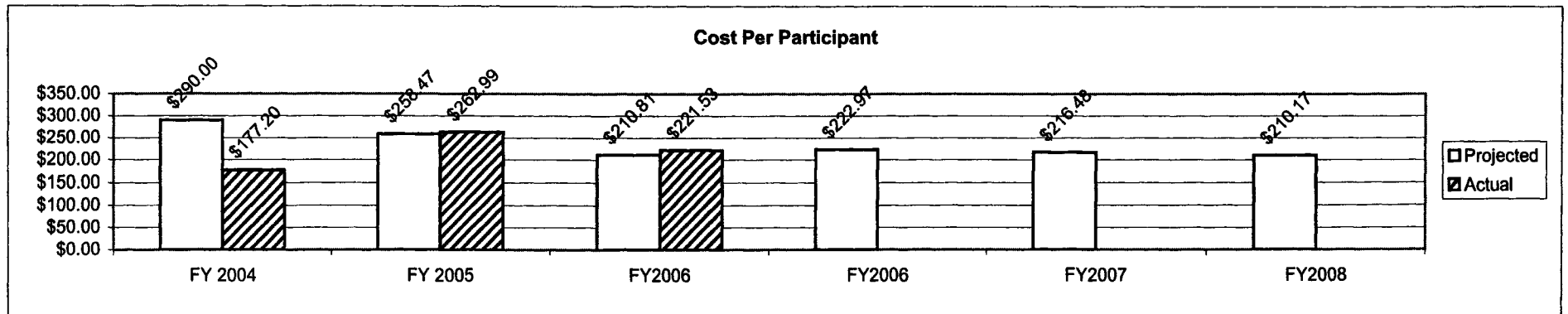
6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Economic Development

Program: Workforce Programs

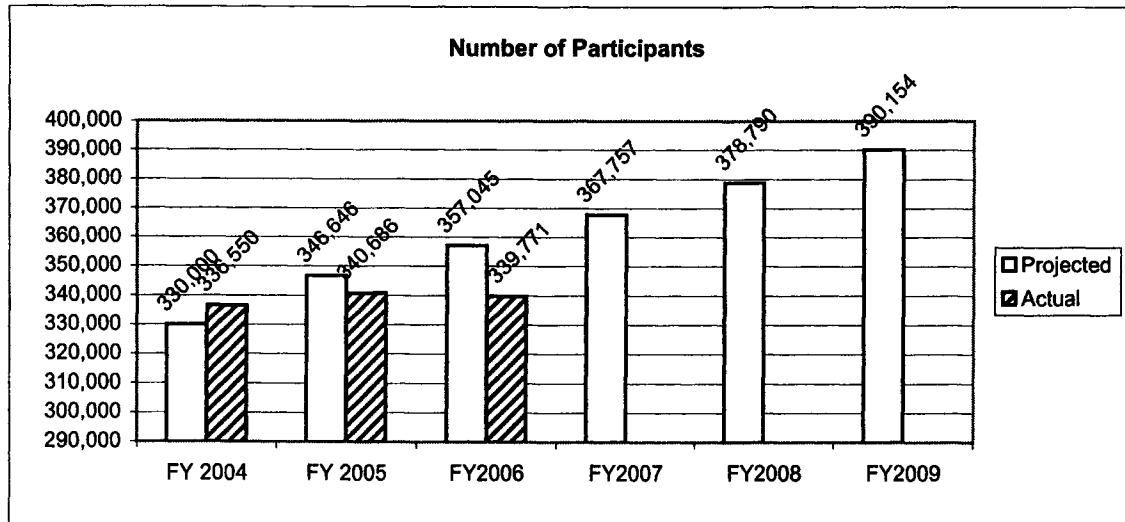
Program is found in the following core budget(s): Workforce Programs

7c. Provide the number of clients/individuals served (if applicable)

7d.

Provide a customer satisfaction measure, if available.

N/A



PROGRAM DESCRIPTION

Department of Economic Development

Program: Self Sufficiency Programs

Program is found in the following core budget(s): Workforce Programs, Workforce Administration

	DWD SS PROG	TOTAL
GR	1,921,146	1,921,146
FEDERAL	17,180,081	21,238,069
OTHER	370,183	567,914
TOTAL	19,471,410	23,727,129

1. What does this program do?

Self Sufficiency Programs are intended to identify those applicants and recipients of Temporary Assistance (funded by Federal Temporary Assistance for Needy Families (TANF) funds), who are determined to be 'employable and training ready', and are subsequently referred to DWD by the Family Support Division. Once referred, Career Assistance Program service providers will develop activities designed to move applicants/recipients to employment that leads to self-sufficiency.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The program is operated through the Division of Workforce Development under Executive Order 03-04.

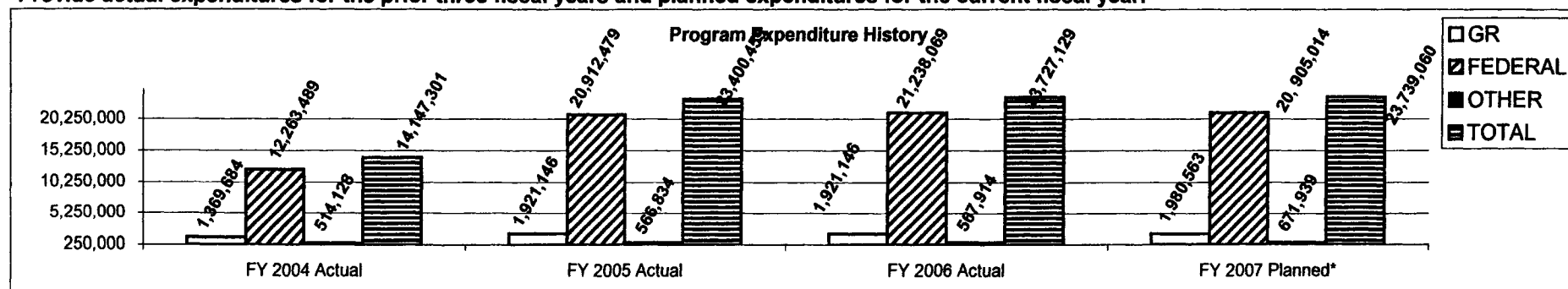
3. Are there federal matching requirements? If yes, please explain.

All Federal matching is accumulated and reported for the entire TANF Federal Grant by the Department of Social Services

4. Is this a federally mandated program? If yes, please explain.

Yes, provision of Employment and Training Services to those TANF recipients who are required to participate is mandated. Executive Order 03-04 requires activities for those deemed 'employable and training ready' to be provided through the Division of Workforce Development.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*FY 2006 appropriated

PROGRAM DESCRIPTION

Department of Economic Development

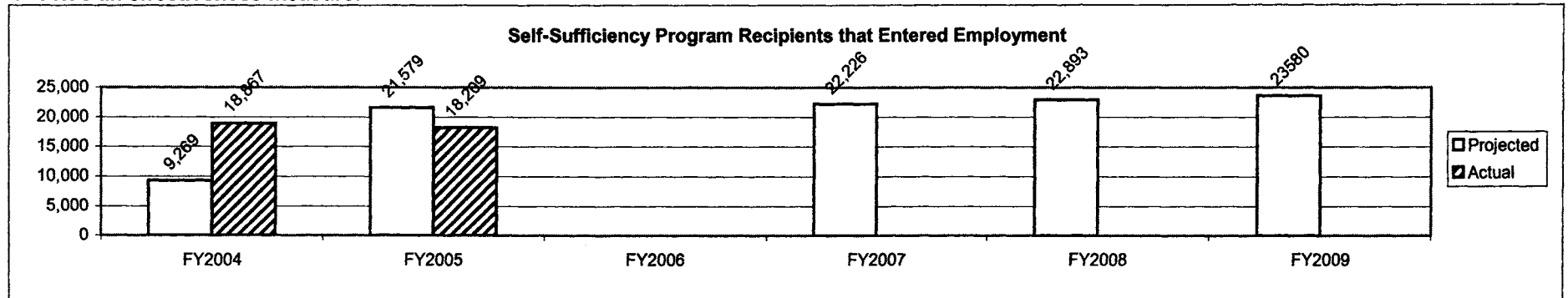
Program: Self Sufficiency Programs

Program is found in the following core budget(s): Workforce Programs, Workforce Administration

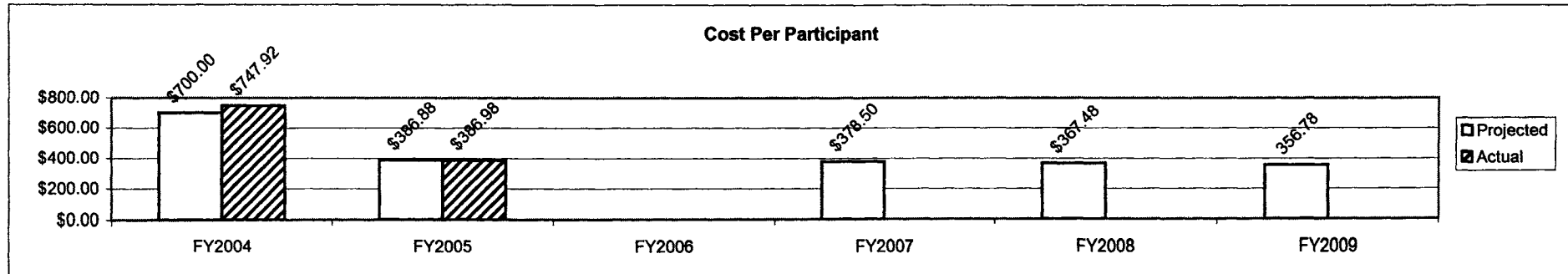
6. What are the sources of the "Other " funds?

Other Funds - Child Support Enforcement (0169)

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Economic Development

Program: Self Sufficiency Programs

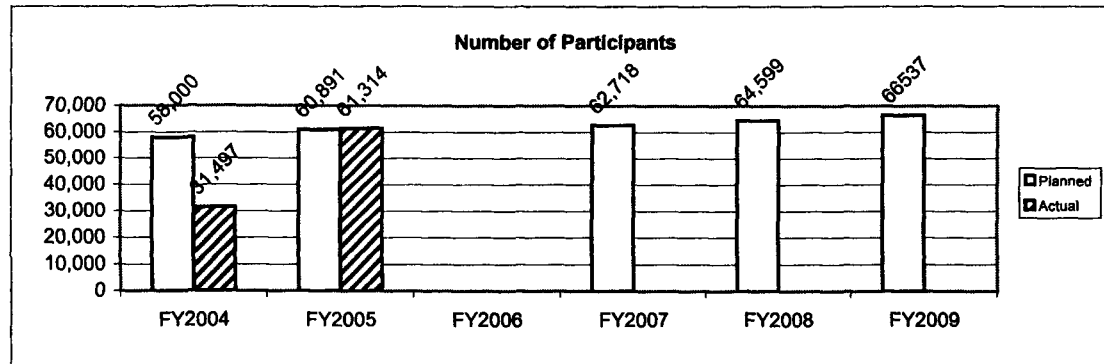
Program is found in the following core budget(s): Workforce Programs, Workforce Administration

7c. Provide the number of clients/individuals served (if applicable)

7d.

Provide a customer satisfaction measure, if available.

N/A



NEW DECISION ITEM
RANK: 18 OF 29

Department: Economic Development	Budget Unit <u>42390C</u>
Division: Workforce Development	
DI Name: Increase - Federal Appropriation	DI#1419013

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD		10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division is currently at an appropriation authority level of \$99,046,734. In FY 07, we were very successful in competing for federal discretionary grants. We currently have \$101,033,155 in grants. Throughout FY 08, we expect this to continue. We anticipate we will receive a potential grant award in the amount of \$1,500,000 for Career Advancement Accounts (CAA) as well as intergovernmental funds for reemployment services through the Missouri Department of Labor and Industrial Relations. There are several other grant initiatives that might become available including National Emergency Grants, Lifelong Learning Accounts, High-Growth Construction/Energy, Long-Term Health Care, Prisoner Reentry Initiative and Technology-Based Learning, etc.

Department: Economic Development	Budget Unit <u>42390C</u>
Division: Workforce Development	
DI Name: Increase - Federal Appropriation	DI# 1419013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Potential amount to be received in addition to the current \$101,033,155 in existing grants is \$1,500,000 and approximately one-half million from DOLIR. There could potentially be another \$15,000,000 available through grant solicitations. Consequently, we believe grant awards received could potentially be between \$118,000,000 - \$125,000,000. Based on a 90% expenditure rate, our appropriation authority would need to be increased between \$6,953,266 - \$13,453,266 to accommodate spending levels ranging from \$106,000,000 - \$112,500,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			10,000,000				10,000,000		
Total PSD	<u>0</u>		<u>10,000,000</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 18 OF 29

Department: Economic Development		Budget Unit 42390C							
Division: Workforce Development									
DI Name: Increase - Federal Appropriation		DI#1419013							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			10,000,000				10,000,000		
Total PSD	<u>0</u>		<u>10,000,000</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 18 OF 29

Department: Economic Development
Division: Workforce Development
DI Name: Increase - Federal Appropriation

Budget Unit 42390C

DI#1419013

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 18 **OF** 29

Department: Economic Development	Budget Unit <u>42390C</u>
Division: Workforce Development	
DI Name: Increase - Federal Appropriation	DI# 1419013

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
DWD - Fed Approp Increase - 1419013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKFORCE AUTISM									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	184,306	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL - PD	184,306	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	184,306	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GRAND TOTAL	\$184,306	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42385C

Division: Workforce Development

Core: Workforce Autism

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Workforce Autistic Assessment Model project provides research and implementation funding for creation of an innovative model for persons with autism and related Asperger's Syndrome via a contract with a Southeast Missouri not-for-profit organization and Southeast Missouri State University that will concentrate on workforce transition skills and processes related to the maximization of "giftedness" within the autistic population.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Autism Project

CORE DECISION ITEM

Department: Economic Development

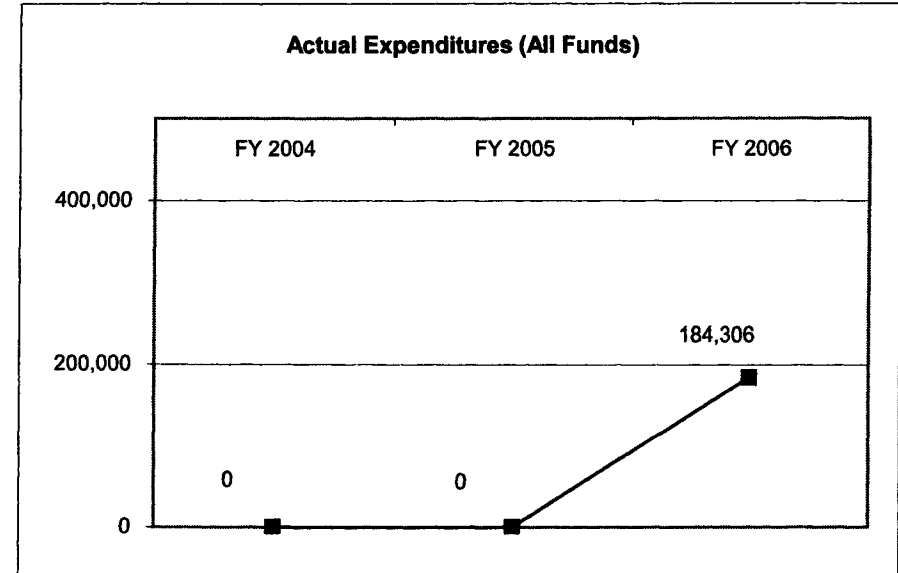
Budget Unit 42385C

Division: Workforce Development

Core: Workforce Autism

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	200,000	0
Less Reverted (All Funds)	0	0	(6,000)	N/A
Budget Authority (All Funds)	0	0	194,000	N/A
Actual Expenditures (All Funds)	0	0	184,306	N/A
Unexpended (All Funds)	0	0	9,694	N/A
Unexpended, by Fund:				
General Revenue	0	0	9,694	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) New project in FY06.
- (2) New project in FY06.
- (3) First year project received appropriation authority.
- (4) Second year project received appropriation authority.

CORE RECONCILIATION DETAIL

STATE**WORKFORCE AUTISM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE AUTISM								
CORE								
PROGRAM DISTRIBUTIONS	184,306	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	184,306	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$184,306	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$184,306	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

1. What does this program do?

This program provides research funding for creation of an innovative model for persons with autism concentrating on work force transition skills related to the maximization of giftedness within the autistic population.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

H.B 7.097

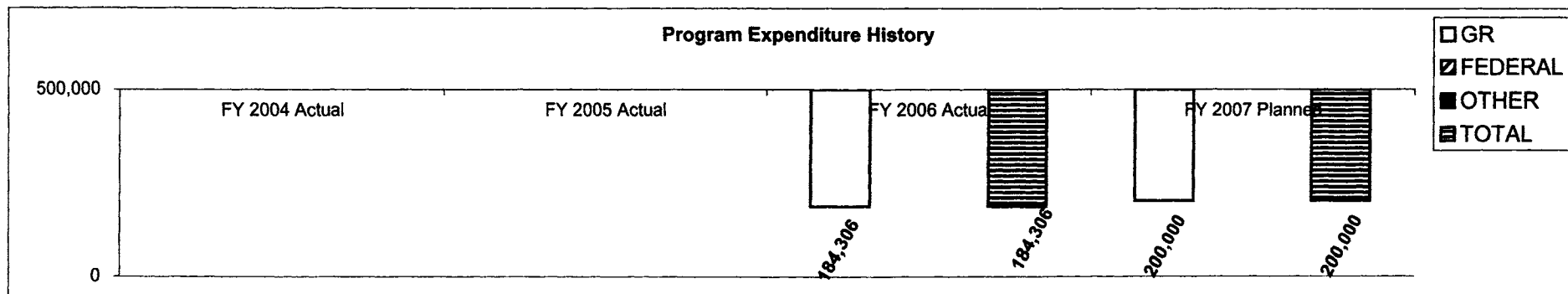
3. Are there federal matching requirements? If yes, please explain.

None.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

7a. Provide an effectiveness measure.

Research will determine if there is any distinction between "High Functioning Autism" (HFA) and Asperger's Syndrome (AS), and whether the distinction would result in different vocational outcomes; and recommend testing tools to differentiate between HFA and AS.

Research will lead to the development of assessment tools to identify individuals with savant skills and talents, and assess whether their levels of social, communication, and daily-living skills are adequate (or could be raised to an adequate degree) to allow for independent living and employment.

7b. Provide an efficiency measure.

The research and development of a model to evaluate "High Functioning Autism" or Asperger's Syndrome-individuals for giftedness, savant skills and talents will identify individuals who can progress to the state of living and working independently with 80% accuracy.

7c. Provide the number of clients/individuals served, if applicable.

30 individuals will be trained (including customers, support staff, and employer representatives).

7d. Provide a customer satisfaction measure, if available.

80% of the participants will be satisfied with the employment they receive.

80% of participating employers will be satisfied with the program participants they employ.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
WOMEN'S COUNCIL									
CORE									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	45,185	0.90	52,000	1.00	52,000	1.00	52,000	1.00	1.00
TOTAL - PS	45,185	0.90	52,000	1.00	52,000	1.00	52,000	1.00	1.00
EXPENSE & EQUIPMENT									
DIV JOB DEVELOPMENT & TRAINING	16,473	0.00	16,502	0.00	16,502	0.00	16,502	0.00	0.00
TOTAL - EE	16,473	0.00	16,502	0.00	16,502	0.00	16,502	0.00	0.00
TOTAL	61,658	0.90	68,502	1.00	68,502	1.00	68,502	1.00	1.00
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	1,560	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,560	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,560	0.00	0.00
GRAND TOTAL	\$61,658	0.90	\$68,502	1.00	\$68,502	1.00	\$70,062	1.00	1.00

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42420C
Division: Workforce Development	
Core: Women's Council	

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	52,000	0	52,000
EE	0	16,502	0	16,502
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	68,502	0	68,502
FTE	0.00	1.00	0.00	1.00

Est. Fringe	0	25,459	0	25,459
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	52,000	0	52,000
EE	0	16,502	0	16,502
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	68,502	0	68,502
FTE	0.00	1.00	0.00	1.00

Est. Fringe	0	25,459	0	25,459
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per RSMo Chapter 186.016, the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and insure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility, especially at the managerial level by encouraging maternity protection, child care facilities, technical training, and health protection; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to promote retraining programs and facilities for unemployed women especially in growth sectors; to apply for federal or private funds or grants available for such employment and training programs, business enterprise programs, studies, seminars, and conferences and to participate in already existing federally, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; displaced homemakers; credit; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.

3. PROGRAM LISTING (list programs included in this core funding)

Women's Council, which provides the following:

- retraining programs for unemployed women
- non-traditional skills training

CORE DECISION ITEM

Department: Economic Development

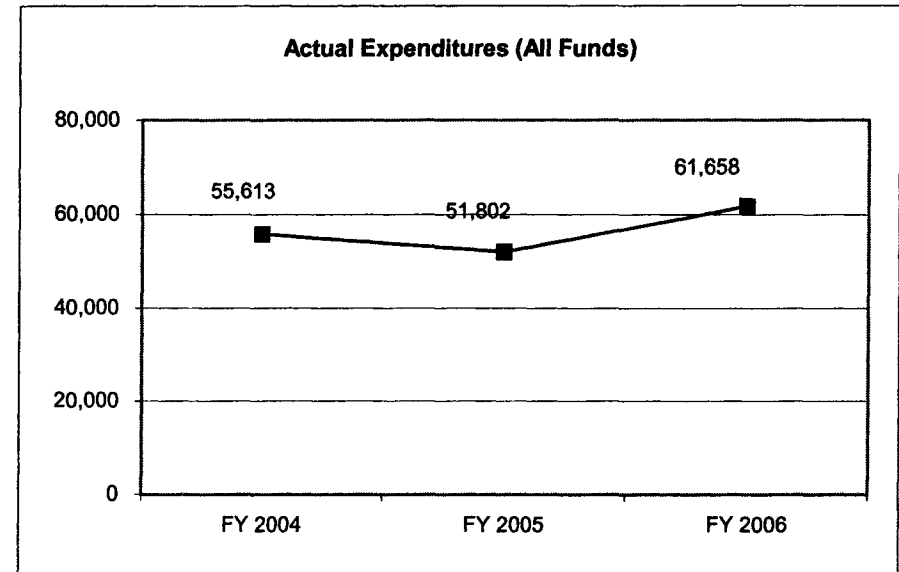
Budget Unit 42420C

Division: Workforce Development

Core: Women's Council

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	59,213	60,311	66,502	68,502
Less Reverted (All Funds)	(1,777)	(1,086)	0	N/A
Budget Authority (All Funds)	57,436	59,225	66,502	N/A
Actual Expenditures (All Funds)	55,613	51,802	61,658	N/A
Unexpended (All Funds)	1,823	7,423	4,844	N/A
Unexpended, by Fund:				
General Revenue	1,823	221	0	N/A
Federal	0	7,202	4,844	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Minimal E&E lapse.
- (2) Minimal PS and E&E lapse.
- (3) Minimal PS and E&E lapse.
- (4) Minimal PS and E&E lapse.

CORE RECONCILIATION DETAIL

STATE

WOMEN'S COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	52,000	0	52,000	
	EE	0.00	0	16,502	0	16,502	
	Total	1.00	0	68,502	0	68,502	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	52,000	0	52,000	
	EE	0.00	0	16,502	0	16,502	
	Total	1.00	0	68,502	0	68,502	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	52,000	0	52,000	
	EE	0.00	0	16,502	0	16,502	
	Total	1.00	0	68,502	0	68,502	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMEN'S COUNCIL								
MORE								
PRINCIPAL ASST BOARD/COMMISSON	45,185	0.90	52,000	1.00	52,000	1.00	52,000	1.00
TOTAL - PS	45,185	0.90	52,000	1.00	52,000	1.00	52,000	1.00
TRAVEL, IN-STATE	7,482	0.00	1,000	0.00	5,975	0.00	5,975	0.00
TRAVEL, OUT-OF-STATE	0	0.00	600	0.00	100	0.00	100	0.00
FUEL & UTILITIES	0	0.00	100	0.00	25	0.00	25	0.00
SUPPLIES	1,507	0.00	1,389	0.00	1,389	0.00	1,389	0.00
PROFESSIONAL DEVELOPMENT	50	0.00	1,000	0.00	500	0.00	500	0.00
COMMUNICATION SERV & SUPP	610	0.00	1,600	0.00	1,100	0.00	1,100	0.00
PROFESSIONAL SERVICES	6,000	0.00	902	0.00	4,402	0.00	4,402	0.00
JANITORIAL SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	164	0.00	687	0.00	387	0.00	387	0.00
OFFICE EQUIPMENT	10	0.00	491	0.00	291	0.00	291	0.00
OTHER EQUIPMENT	0	0.00	200	0.00	100	0.00	100	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,300	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	746	0.00	246	0.00	246	0.00
MISCELLANEOUS EXPENSES	650	0.00	6,342	0.00	1,842	0.00	1,842	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	45	0.00
TOTAL - EE	16,473	0.00	16,502	0.00	16,502	0.00	16,502	0.00
GRAND TOTAL	\$61,658	0.90	\$68,502	1.00	\$68,502	1.00	\$68,502	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$61,658	0.90	\$68,502	1.00	\$68,502	1.00	\$68,502	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

1. What does this program do?

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council helps Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council web site. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit and raising awareness of breast cancer by promoting the Breast Cancer Awareness License plate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

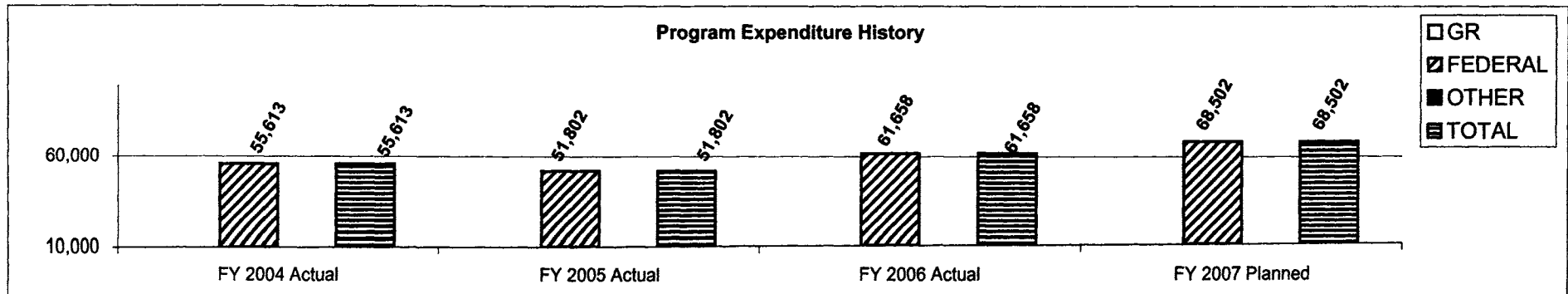
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

7a. Provide an effectiveness measure.

TBD - Due to new leadership in the Executive Director position, as well as the Chair of Women's Council, measures are in the process of being refined and developed. Information for FY05 actual, FY06, FY07 and FY08 projected is currently unavailable.

Under development - measures under consideration include the following:

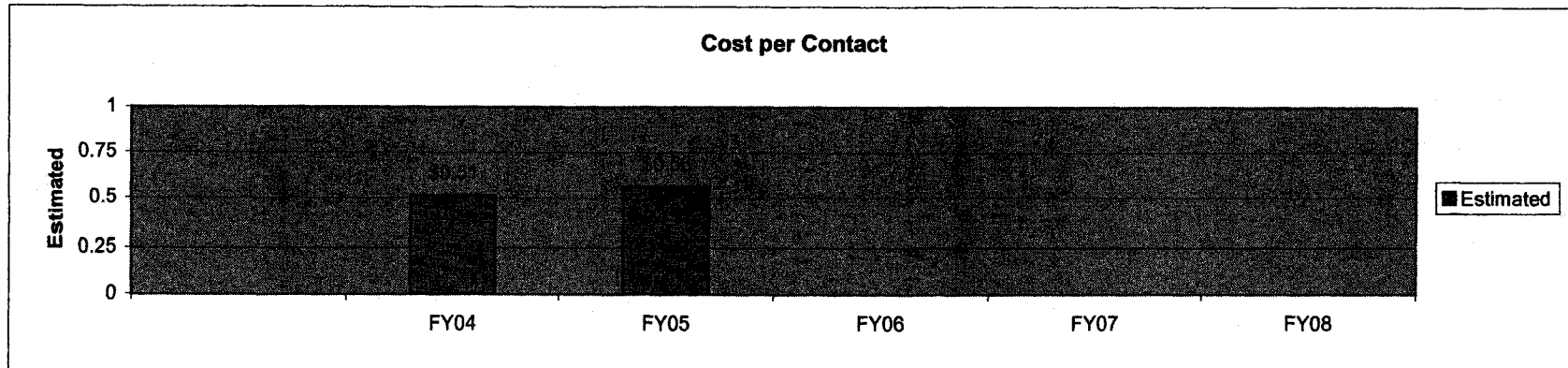
The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.

Women who contact the Missouri Women's Council will be able to start a business as a result of the information we provide.

More Missourians will contact our state web site than last year.

7b. Provide an efficiency measure.

What is the cost per contact?



**Information for FY 2004 and FY 2005 provided by a previous Executive Director.

Due to new leadership in the Executive Director position as well as the Chair of the Women's Council, measures are in the process of being refined and developed. Information for FY-06 actual, FY-07 and FY08 projected is currently unavailable.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

7c. Provide the number of clients/individuals served, if applicable.

	FY04		FY05		FY06		FY07	FY08	FY09
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Projected	Projected	Projected
Telephone and e-mail	N/A	1,210	N/A	960	N/A		TBD	TBD	TBD
Web site	N/A	100,025	N/A	120,862	N/A		TBD	TBD	TBD
Conferences & outreach	N/A	6,985	N/A	TBD	N/A		TBD	TBD	TBD
Total	N/A	108,220	N/A	TBD	N/A		TBD	TBD	TBD

****Information for FY2004 and FY2005 provided by a previous Executive Director.**

TBD - Due to new leadership in the Executive Director position as well as the Chair of the Women's Council, measures are in the process of being refined and developed. Information for FY06 actual, FY07, FY08 and FY09 projected is currently unavailable.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIAL EMP SECURITY FUND								
CORE								
EXPENSE & EQUIPMENT								
SPECIAL EMPLOYMENT SECURITY	215,759	0.00	216,000	0.00	216,000	0.00	216,000	0.00
TOTAL - EE	215,759	0.00	216,000	0.00	216,000	0.00	216,000	0.00
TOTAL	215,759	0.00	216,000	0.00	216,000	0.00	216,000	0.00
GRAND TOTAL	\$215,759	0.00	\$216,000	0.00	\$216,000	0.00	\$216,000	0.00

CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42440C</u>				
Division: Workforce Development									
Core: Special Employment Security									
1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	216,000	216,000	EE	0	0	216,000	216,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	216,000	216,000	Total	0	0	216,000	216,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Special Employment Security Funds (0949)					Other Funds: Special Employment Security Funds (0949)				
2. CORE DESCRIPTION									
The Division of Workforce Development administers a portion of the Special Employment Security Fund. These funds, with statutory restrictions, may be used for renovation of buildings and the purchase, lease, or rental of office space for use by the division.									
3. PROGRAM LISTING (list programs included in this core funding)									
Special Employment Security									

CORE DECISION ITEM

Department: **Economic Development**

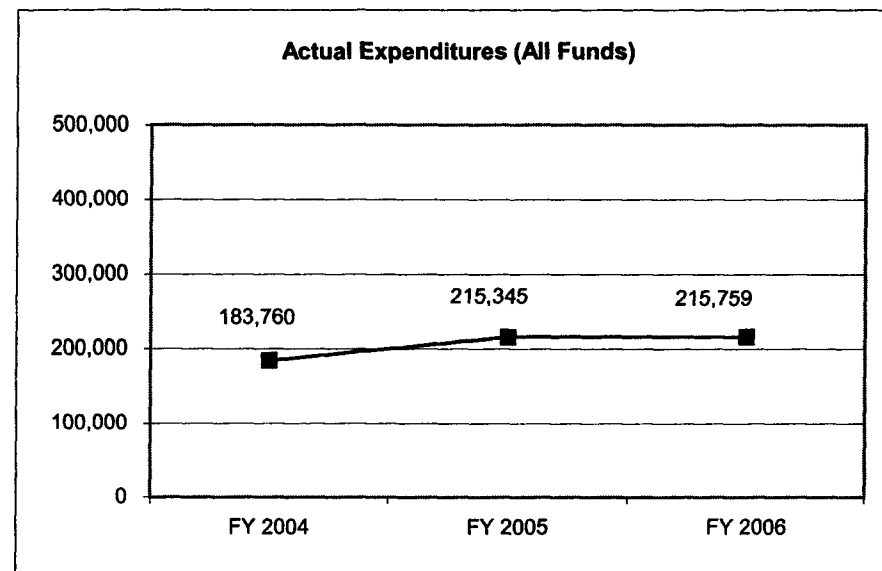
Budget Unit **42440C**

Division: **Workforce Development**

Core: **Special Employment Security**

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	216,000	216,000	216,000	216,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	216,000	216,000	216,000	N/A
Actual Expenditures (All Funds)	183,760	215,345	215,759	N/A
Unexpended (All Funds)	32,240	655	241	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	32,240	655	241	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**SPECIAL EMP SECURITY FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	0	216,000	216,000	
	Total	0.00	0	0	216,000	216,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	0	216,000	216,000	
	Total	0.00	0	0	216,000	216,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	216,000	216,000	
	Total	0.00	0	0	216,000	216,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIAL EMP SECURITY FUND								
CORE								
COMMUNICATION SERV & SUPP	112,132	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	6,365	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	47,480	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	105,800	0.00	105,800	0.00	105,800	0.00
REAL PROPERTY RENTALS & LEASES	49,782	0.00	110,100	0.00	110,100	0.00	110,100	0.00
TOTAL - EE	215,759	0.00	216,000	0.00	216,000	0.00	216,000	0.00
GRAND TOTAL	\$215,759	0.00	\$216,000	0.00	\$216,000	0.00	\$216,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$215,759	0.00	\$216,000	0.00	\$216,000	0.00	\$216,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Special Employment Security
Program is found in the following core budget(s): Special Employment Security

1. What does this program do?

This funds the activities of the Division related to allowable expenditures as described in Section 288.310, including but not limited to, acquiring suitable office space for the Division by purchase, lease, contract or any other manner including purchase of land, erection of buildings, repair of buildings, or assistance in financing the construction of any buildings for the Division's use.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 288.310, RSMo.

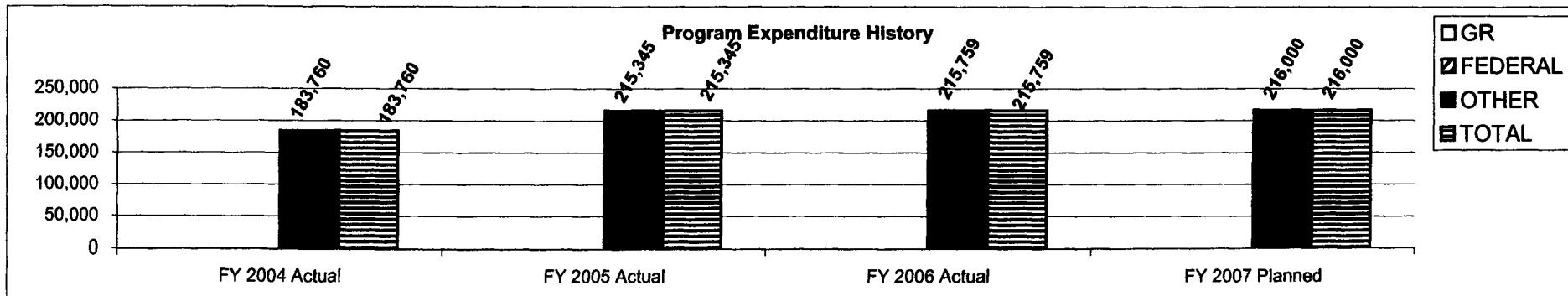
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Special Employment Security Fund (0949)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Special Employment Security

Program is found in the following core budget(s): Special Employment Security

7a. Provide an effectiveness measure.

The funding for this program supports the buildings that contain the workforce and self sufficiency programs staff. Please refer to the appropriate program description forms behind the Workforce Administration and Workforce Program cores.

7b. Provide an efficiency measure.

The funding for this program supports the buildings that contain the workforce and self sufficiency programs staff. Please refer to the appropriate program description forms behind the Workforce Administration and Workforce Program cores.

7c. Provide the number of clients/individuals served, if applicable.

The funding for this program supports the buildings that contain the workforce and self sufficiency programs staff. Please refer to the appropriate program description forms behind the Workforce Administration and Workforce Program cores.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
GUARD AT HOME TRANSFER									
CORE									
FUND TRANSFERS									
DED-FED & OTHER	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00	
TOTAL - TRF	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00	
TOTAL	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00	
GRAND TOTAL	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00	

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42381C				
Division: Workforce Development									
Core: Guard at Home Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF		350,000	0	350,000	TRF	0	350,000	0	350,000
Total	0	350,000	0	350,000	Total	0	350,000	0	350,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The "Guard At Home" Program provides assistance to the spouse of an active duty national guard or reserve component service member reservist to address immediate needs and employment in an attempt to keep the family from falling into poverty while the primary income earner is on active duty; and to assist returning National Guard troops with finding work in situations where an individual needs to rebuild business clientele or where an individual's job has been eliminated while such individual needs to rebuild business clientele or where an individual's job has been eliminated while such individual was deployed.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Guard at Home Program									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42381C

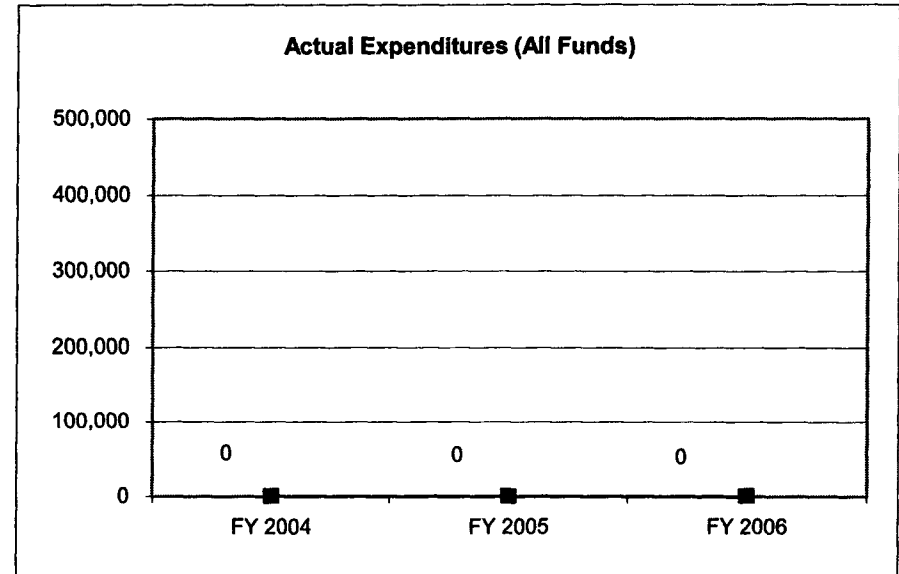
Division: Workforce Development

Core: Guard at Home Transfer

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	350,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: **(1) This is a new program. The first year of funding is FY07.**

CORE RECONCILIATION DETAIL

STATE**GUARD AT HOME TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	350,000	0	350,000	
	Total	0.00	0	350,000	0	350,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	350,000	0	350,000	
	Total	0.00	0	350,000	0	350,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	350,000	0	350,000	
	Total	0.00	0	350,000	0	350,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GUARD AT HOME TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL - TRF	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
GRAND TOTAL	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Guard at Home

Program is found in the following core budget(s): Guard at Home

1. What does this program do?

This program provides Dislocated Worker services to eligible spouses of National Guard and Reserve members called to active duty and connects them with additional local services to assist with financial needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 1787

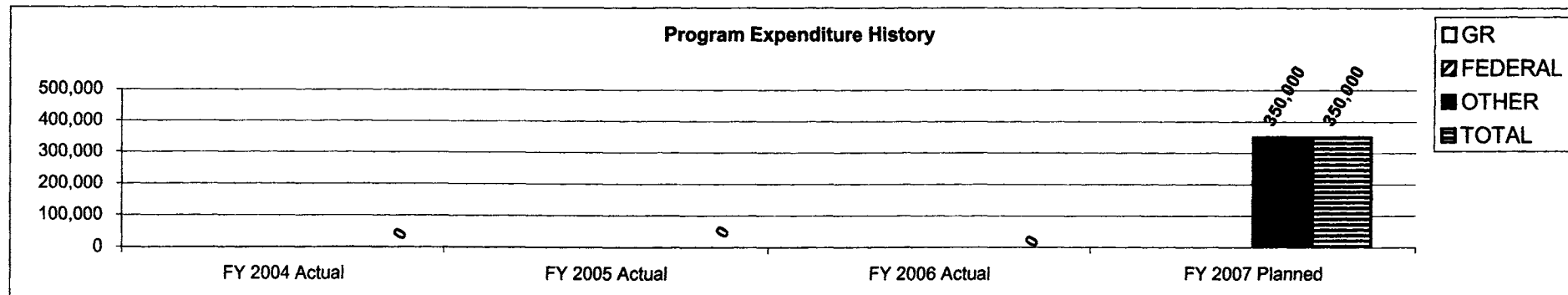
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Local match from non-federal funds to provide financial assistance.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Guard at Home

Program is found in the following core budget(s): Guard at Home

7a. Provide an effectiveness measure.

- * The division will track Guard at Home participants throughout the year to determine numbers served.
- * As the year progresses, Outcomes for this specific population will be tracked, as well.

7b. Provide an efficiency measure.

- * The Division will compare numbers served by Region to determine if the allocation methodology was the most efficient distribution of funds based on the population accessing services by region.

7c. Provide the number of clients/individuals served, if applicable.

TBD

7d. Provide a customer satisfaction measure, if available.

- * N/A - Customers of the Guard at Home program will be included in the "randomly selected" pool of Workforce Investment Act participants surveyed, but will not be identified separately.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,242	0.00	0	0.00	0	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	1,242	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	241,258	0.00	0	0.00	0	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	6,984,306	0.00	7,483,104	0.00	7,483,104	0.00	7,483,104	0.00
TOTAL - PD	7,225,564	0.00	7,483,104	0.00	7,483,104	0.00	7,483,104	0.00
TOTAL	7,226,806	0.00	7,583,104	0.00	7,583,104	0.00	7,583,104	0.00
MJDF increase - 1419032								
PROGRAM-SPECIFIC								
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$7,226,806	0.00	\$7,583,104	0.00	\$11,083,104	0.00	\$11,083,104	0.00

CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42120C</u>				
Division: Business and Community Services									
Core: Missouri Job Development Fund									
1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	100,000	100,000	EE	0	0	100,000	100,000
PSD	0	0	7,483,104	7,483,104	PSD	0	0	7,483,104	7,483,104
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>7,583,104</u>	<u>7,583,104</u> E	Total	<u>0</u>	<u>0</u>	<u>7,583,104</u>	<u>7,583,104</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Missouri Job Development Fund (0600) (Requires a				Other Funds:	Missouri Job Development Fund (0600)			
Notes:	Requires a GR transfer.				Notes:	Requires a GR transfer.			
	An "E" is requested on \$7,583,104 Other Funds.					An "E" is requested on \$7,583,104 Other Funds.			
2. CORE DESCRIPTION									
<p>The Missouri Job Development Fund provides training funds to eligible businesses to train workers. This helps Missouri businesses have a productive, highly trained workforce. Assistance is available for workers in newly created jobs, but the bulk of the funds is used to retrain or upgrade the skills of existing workers due to changing technology. This is a valuable retention tool and helps to keep jobs in the state.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
The Missouri Job Development Fund									

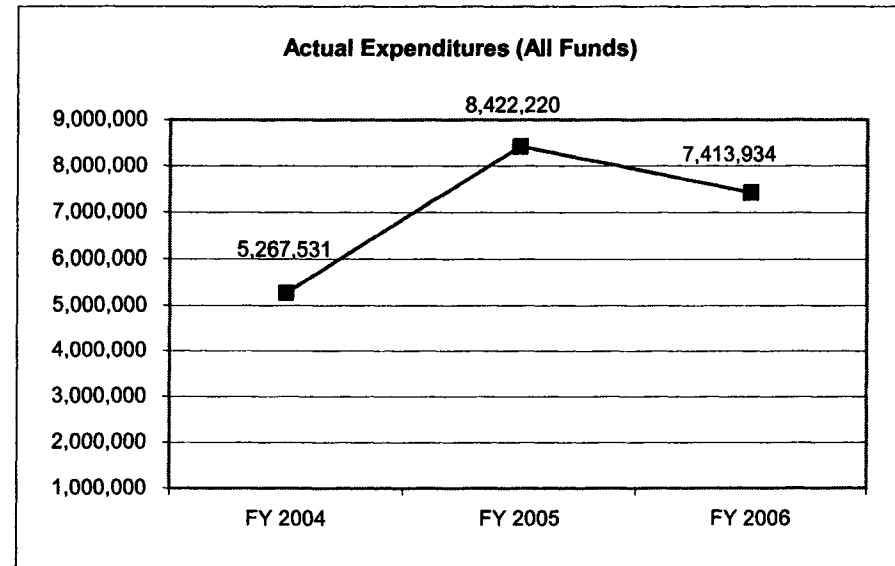
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Missouri Job Development Fund

Budget Unit 42120C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.	
Appropriation (All Funds)	8,783,104	8,583,104	7,833,104	7,583,104	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	8,783,104	8,583,104	7,833,104	N/A	
Actual Expenditures (All Funds)	5,267,531	8,422,220	7,413,934	N/A	
Unexpended (All Funds)	3,515,573	160,884	419,170	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
	(1)	(2)	(3)	(4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) \$265,422 was withheld from the GR transfer that provides funds for MJDF. This is reflected in the 'unexpended' amount. The lapse was caused by bills being submitted in July (current fiscal year) for training taking place through June 30 (prior fiscal year). The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year.

(2) \$357,518 was withheld from the GR transfer that provides funds for MJDF. This is reflected in the 'unexpended' amount. The remaining lapse in unspent funds is caused by late bills submitted in July for training taking place through June 30. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year.

(3) Lapse in unspent funds is caused by late bills submitted in July for training taking place through June 30. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year.

(4) An "E" is requested on \$7,583,104 Other funds to allow for processing of late bills received in July for training taking place through June 30. Therefore, we need access to the remaining unspent funds in July, and without re-appropriation authority, we can only do that through an estimated appropriation.

CORE RECONCILIATION DETAIL

STATE**MISSOURI JOB DEVELOPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	100,000	100,000	
	PD	0.00	0	0	7,483,104	7,483,104	
	Total	0.00	0	0	7,583,104	7,583,104	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	100,000	100,000	
	PD	0.00	0	0	7,483,104	7,483,104	
	Total	0.00	0	0	7,583,104	7,583,104	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	100,000	100,000	
	PD	0.00	0	0	7,483,104	7,483,104	
	Total	0.00	0	0	7,583,104	7,583,104	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
CORE								
TRAVEL, IN-STATE	1,193	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
MISCELLANEOUS EXPENSES	49	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,242	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM DISTRIBUTIONS	7,225,564	0.00	7,483,104	0.00	7,483,104	0.00	7,483,104	0.00
TOTAL - PD	7,225,564	0.00	7,483,104	0.00	7,483,104	0.00	7,483,104	0.00
GRAND TOTAL	\$7,226,806	0.00	\$7,583,104	0.00	\$7,583,104	0.00	\$7,583,104	0.00
GENERAL REVENUE	\$242,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,984,306	0.00	\$7,583,104	0.00	\$7,583,104	0.00	\$7,583,104	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

1. What does this program do?

The MJDF Program provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures businesses viability and success in the new economy. The funds allow businesses to do training that results in upgrading the skills of their workers. A skilled workforce is essential for the creating of jobs, as well as the retention of jobs in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.470, RSMo.

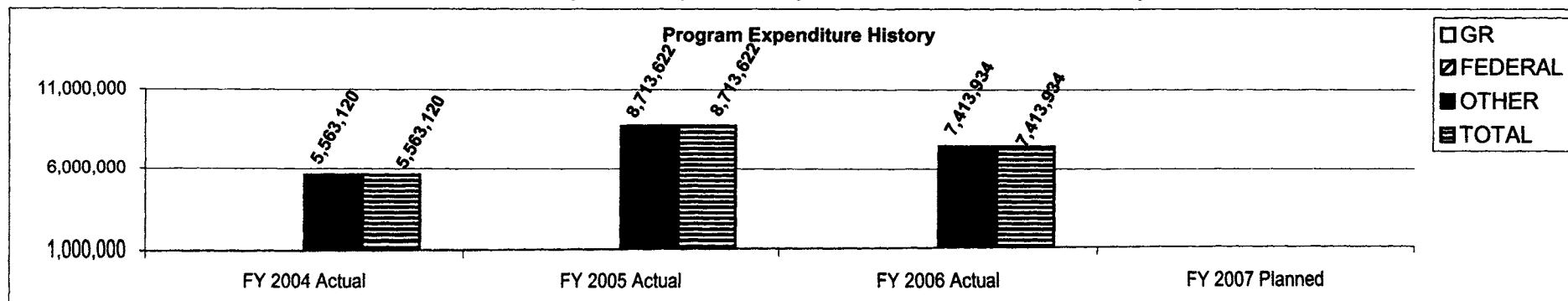
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

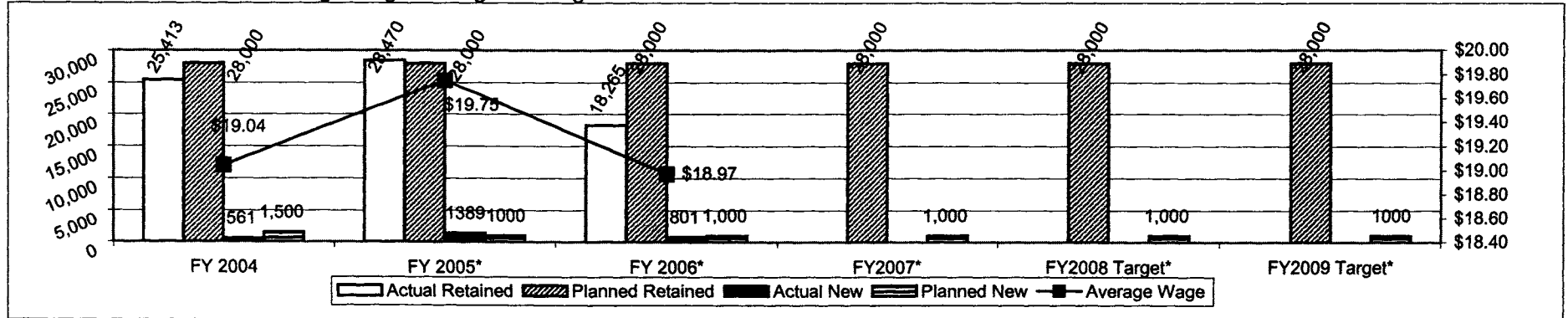
Department: Economic Development

Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

7a. Provide an effectiveness measure.

New and Retained Jobs at a High Wage Through Training



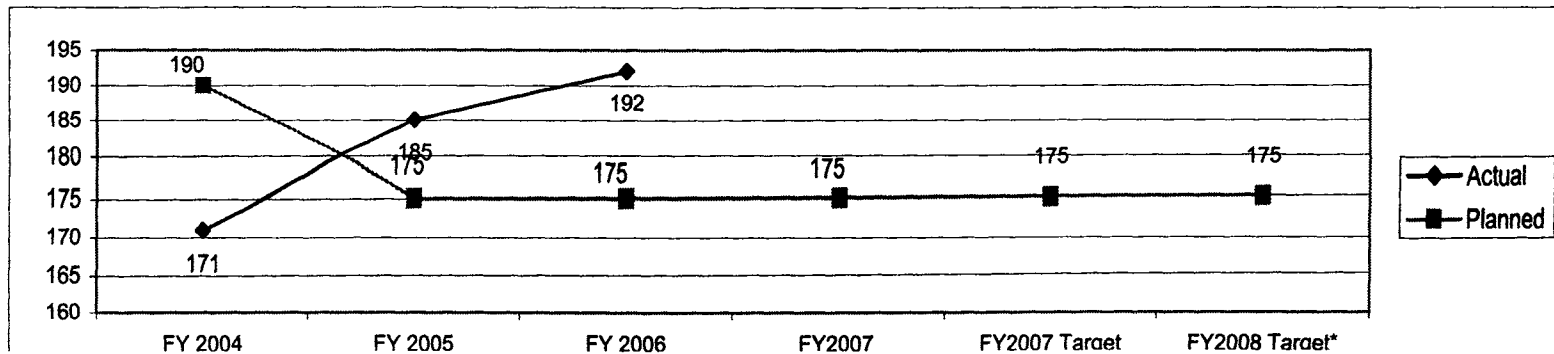
* In recent years, the Missouri Job Development Fund has become primarily an incumbent worker training program; the Community College New Jobs Training Program trains workers in newly created jobs.

7b. Provide an efficiency measure.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
Average cost to train a worker	\$400	\$357	\$400	\$275	\$400	\$399	\$400	\$400	\$400

7c. Provide the number of clients/individuals served, if applicable.

Number of Businesses Served



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

FY 2004

FY 2005

FY 2006

FY2007

FY2007 Target

FY2008 Target*

7d. Provide a customer satisfaction measure, if available.

Overall Program Satisfaction:

Percent of participating companies in DED's Customized Training Program (MJDF) rating the program good or excellent:

FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
Proj	Actual	Proj	Actual	Proj	Actual	Estimated	Targeted	Targeted
N/A	95%	N/A	92%	95%	96%	not avail.	95%	95%

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name MO Job Development Fund Increase DI#1419032

Budget Unit 42120C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,500,000	3,500,000
TRF	0	0	0	0
Total	0	0	3,500,000	3,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Job Development Fund (0600)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,500,000	3,500,000
TRF	0	0	0	0
Total	0	0	3,500,000	3,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Job Development Fund (0600)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Economic Development, Division of Workforce Development, receives more than \$50 million dollars in requests each year from Missouri businesses for training funds from the Missouri Job Development Fund. These funds assist Missouri companies of all sizes with training their workers as technology changes and worker skills need to be enhanced, thus retaining jobs that are at-risk of leaving Missouri. Additionally, it is a valuable recruitment tool for attracting new jobs to the State.

This funding increase will give the Department the additional resources needed to attract and retain jobs in the State and assist Missouri businesses by developing a skilled workforce.

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development	Budget Unit 42120C
Division: Business and Community Services	
DI Name MO Job Development Fund Increase	DI#1419032

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding request requires a general revenue transfer to the Missouri Job Development Fund (0600).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>				<u>3,500,000</u>		<u>3,500,000</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>3,500,000</u>		<u>3,500,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,500,000</u>	<u>0.0</u>	<u>3,500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development				Budget Unit 42120C					
Division: Business and Community Services									
DI Name MO Job Development Fund Increase				DI#1419032					
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					3,500,000		3,500,000		
Total PSD	0		0		3,500,000		3,500,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	3,500,000	0.0	3,500,000	0.0	0

Department: Economic Development Budget Unit 42120C
Division: Business and Community Services
DI Name MO Job Development Fund Increase DI#1419032

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 15 **OF** 29

Department: Economic Development

Budget Unit 42120C

Division: Business and Community Services

DI Name MO Job Development Fund Increase **DI#**1419032

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
MJDF increase - 1419032								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,500,000	0.00	\$3,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,500,000	0.00	\$3,500,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO JOB DEVELOP FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	7,356,421	0.00	7,583,939	0.00	7,583,939	0.00	7,583,939	0.00	
TOTAL - TRF	7,356,421	0.00	7,583,939	0.00	7,583,939	0.00	7,583,939	0.00	
TOTAL	7,356,421	0.00	7,583,939	0.00	7,583,939	0.00	7,583,939	0.00	
MDJF Funding Increase Trnsfr - 1419012									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00	
TOTAL	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00	
GRAND TOTAL	\$7,356,421	0.00	\$7,583,939	0.00	\$11,083,939	0.00	\$11,083,939	0.00	

CORE DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 Core: MO Job Development Fund Transfer

Budget Unit 42130C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,583,939	0	0	7,583,939
Total	7,583,939	0	0	7,583,939
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: Requires GR transfer to the Missouri Job Development Fund (0600)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,583,939	0	0	7,583,939
Total	7,583,939	0	0	7,583,939
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: Requires a GR transfer to the Missouri Job Development Fund (0600)

2. CORE DESCRIPTION

This General Revenue transfer funds the Missouri Job Development Fund that provides training funds to eligible businesses to train workers. This helps Missouri businesses have a productive, highly trained workforce. Assistance is available for workers in newly created jobs, but the bulk of the funds is used to retrain or upgrade the skills of existing workers due to changing technology to keep the jobs in the state.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Job Development Fund

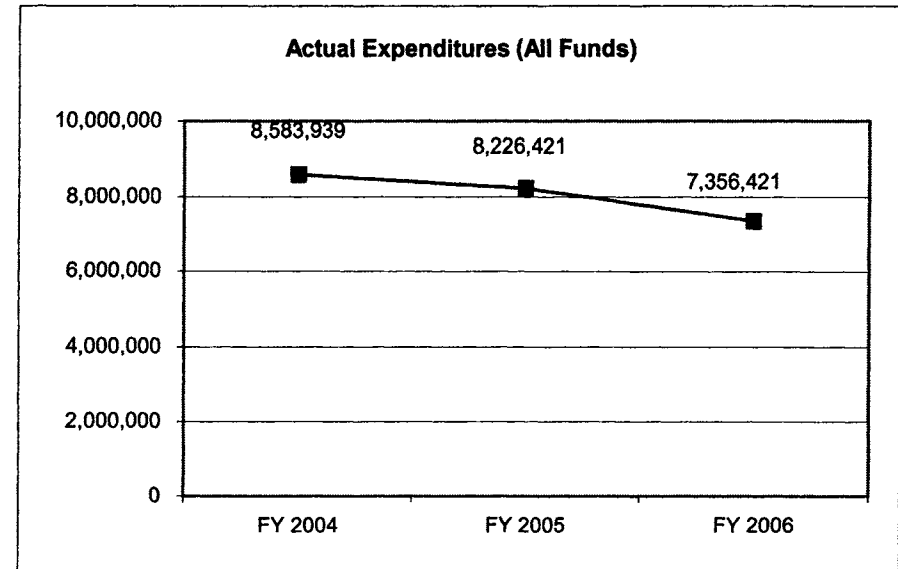
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: MO Job Development Fund Transfer

Budget Unit 42130C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	8,849,422	8,583,939	7,583,939	7,583,939
Less Reverted (All Funds)	(265,483)	(357,518)	(227,518)	N/A
Budget Authority (All Funds)	8,583,939	8,226,421	7,356,421	N/A
Actual Expenditures (All Funds)	8,583,939	8,226,421	7,356,421	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1)
- (2)
- (3)
- (4) Requires a GR transfer of \$7,583,104 from GR to the MO Job Development Fund.

CORE RECONCILIATION DETAIL

STATE**MO JOB DEVELOP FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	7,583,939	0	0	7,583,939	
	Total	0.00	7,583,939	0	0	7,583,939	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	7,583,939	0	0	7,583,939	
	Total	0.00	7,583,939	0	0	7,583,939	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	7,583,939	0	0	7,583,939	
	Total	0.00	7,583,939	0	0	7,583,939	
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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
CORE								
FUND TRANSFERS	7,356,421	0.00	7,583,939	0.00	7,583,939	0.00	7,583,939	0.00
TOTAL - TRF	7,356,421	0.00	7,583,939	0.00	7,583,939	0.00	7,583,939	0.00
GRAND TOTAL	\$7,356,421	0.00	\$7,583,939	0.00	\$7,583,939	0.00	\$7,583,939	0.00
GENERAL REVENUE	\$7,356,421	0.00	\$7,583,939	0.00	\$7,583,939	0.00	\$7,583,939	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Job Development Fund Transfer

1. What does this program do?

This General Revenue transfer funds the Missouri Job Development Fund that provides training funds to eligible businesses to train workers. This helps Missouri businesses have a productive, highly trained workforce. Assistance is available for workers in newly created jobs, but the bulk of the funds is used to retrain or upgrade the skills of existing workers due to changing technology to keep the jobs in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.478 RSMo.

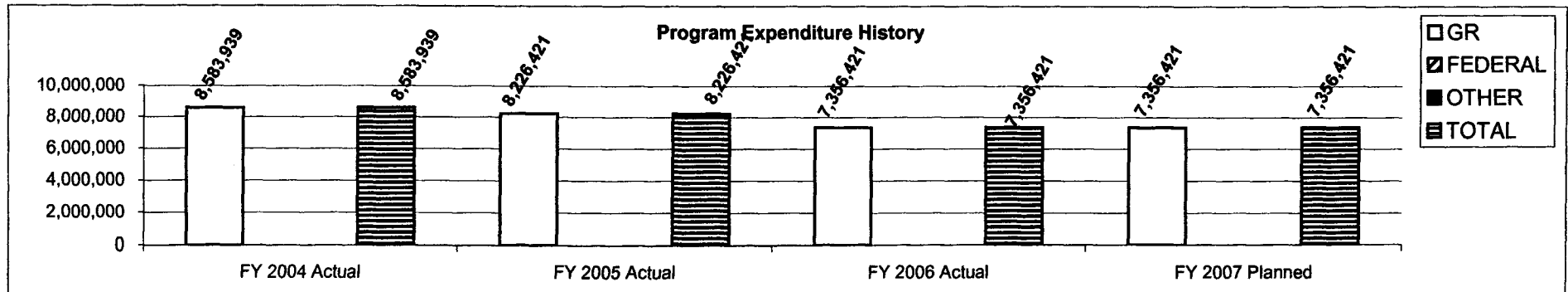
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Missouri Job Development Fund

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Job Development Fund Transfer

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name MO Job Development Fund Increase Transfer DI#1419012

Budget Unit 42130C

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,500,000	0	0	3,500,000
Total	3,500,000	0	0	3,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,500,000	0	0	3,500,000
Total	3,500,000	0	0	3,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Economic Development, Division of Workforce Development, receives more than \$50 million dollars in requests each year from Missouri businesses for training funds from the Missouri Job Development Fund. These funds assist Missouri companies of all sizes with training their workers as technology changes and worker skills need to be enhanced, thus retaining jobs that are at-risk of leaving Missouri. Additionally, it is a valuable recruitment tool for attracting new jobs to the State.

This funding increase will give the Department the additional resources needed to attract and retain jobs in the State and assist Missouri businesses by developing a

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development					Budget Unit 42130C																																																																																																																												
Division: Business and Community Services																																																																																																																																	
DI Name MO Job Development Fund Increase Transfer DI#1419012																																																																																																																																	
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This funding request requires a general revenue transfer to the Missouri Job Development Fund (0600).</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">3,500,000</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">3,500,000</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">3,500,000</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">3,500,000</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">3,500,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">3,500,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	0		0		0		0		0	Program Distributions	0		0				0			Total PSD	0		0		0		0		0	Transfers	3,500,000				0		3,500,000			Total TRF	3,500,000		0		0		3,500,000		0	Grand Total	3,500,000	0.0	0	0.0	0	0.0	3,500,000	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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Grand Total	3,500,000	0.0	0	0.0	0	0.0	3,500,000	0.0	0																																																																																																																								

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development									
Division: Business and Community Services									
DI Name MO Job Development Fund Increase Transfer DI#1419012									
Budget Unit 42130C									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>3,500,000</u>						<u>3,500,000</u>		
Total TRF	<u>3,500,000</u>		<u>0</u>		<u>0</u>		<u>3,500,000</u>		<u>0</u>
Grand Total	<u><u>3,500,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>3,500,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

NEW DECISION ITEM
RANK: 15 OF 29

Department: Economic Development
Division: Business and Community Services
DI Name MO Job Development Fund Increase Transfer DI#1419012

Budget Unit 42130C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: 15 OF 29

Department: <u>Economic Development</u>	Budget Unit <u>42130C</u>
Division: <u>Business and Community Services</u>	
DI Name <u>MO Job Development Fund Increase Transfer</u> DI# <u>1419012</u>	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
MDJF Funding Increase Trnsfr - 1419012								
FUND TRANSFERS	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,500,000	0.00	\$3,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,500,000	0.00	\$3,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM-SPECIFIC								
MO COMMUNITY COLLEGE JOB TRAIN	5,587,983	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	5,587,983	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	5,587,983	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$5,587,983	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Community College New Jobs Training

Budget Unit 42150C

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000 E
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)
Notes: An "E" is requested on PSD

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000 E
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)
Notes: An "E" is requested on PSD in Other funds.

2. CORE DESCRIPTION

The Community College New Jobs Training Program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. The programs target companies creating a substantial number of new jobs and providing assistance for workers in newly created jobs.

3. PROGRAM LISTING (list programs included in this core funding)

The Community College New Jobs Training Program

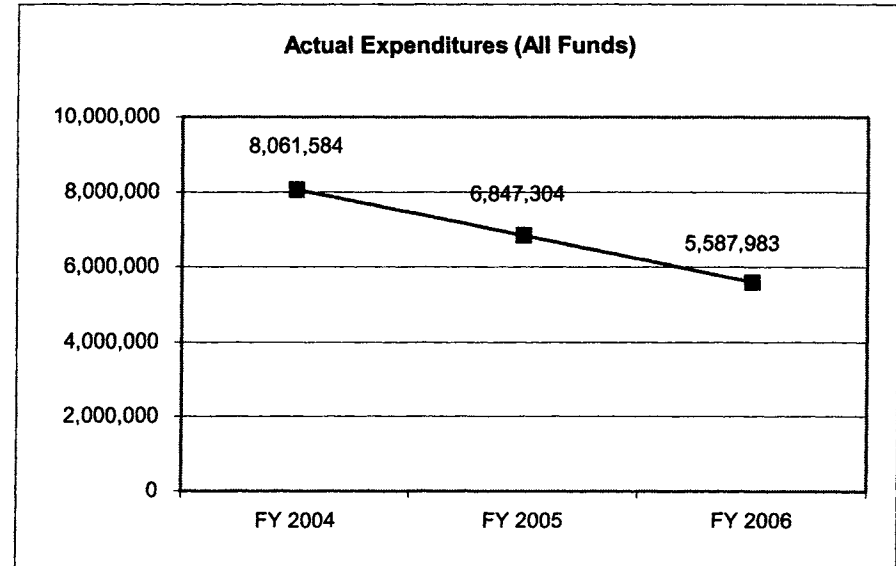
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Community College New Jobs Training

Budget Unit 42150C

4. FINANCIAL HISTORY

	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Current Yr.</u>
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	8,061,584	6,847,304	5,587,983	N/A
Unexpended (All Funds)	7,938,416	9,152,696	10,412,017	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,963,416	9,152,696	10,412,017	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages, that can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

(2) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages, that can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

(3) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages, that can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42150C

Division: Business and Community Services

Core: Community College New Jobs Training

(4) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages, that can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

CORE RECONCILIATION DETAIL

STATE**COMM COLLEGE NEW JOBS TRAININ**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS	5,587,983	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	5,587,983	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$5,587,983	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,587,983	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Community College New Jobs Training

Program is found in the following core budget(s): Community College New Jobs Training

1. What does this program do?

This program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. It targets companies creating a substantial number of new jobs and providing assistance for workers in newly created jobs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 178, Section 892, RSMo.

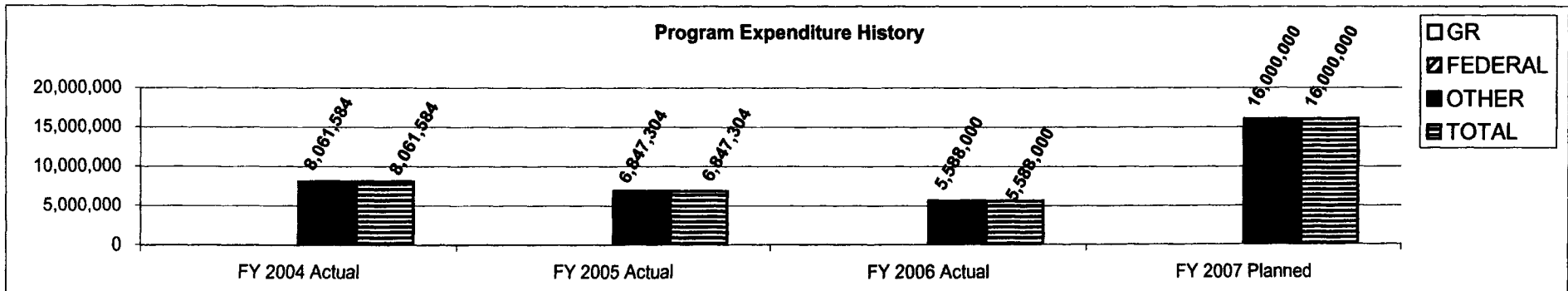
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Community College New Jobs Training Fund (0563)

PROGRAM DESCRIPTION

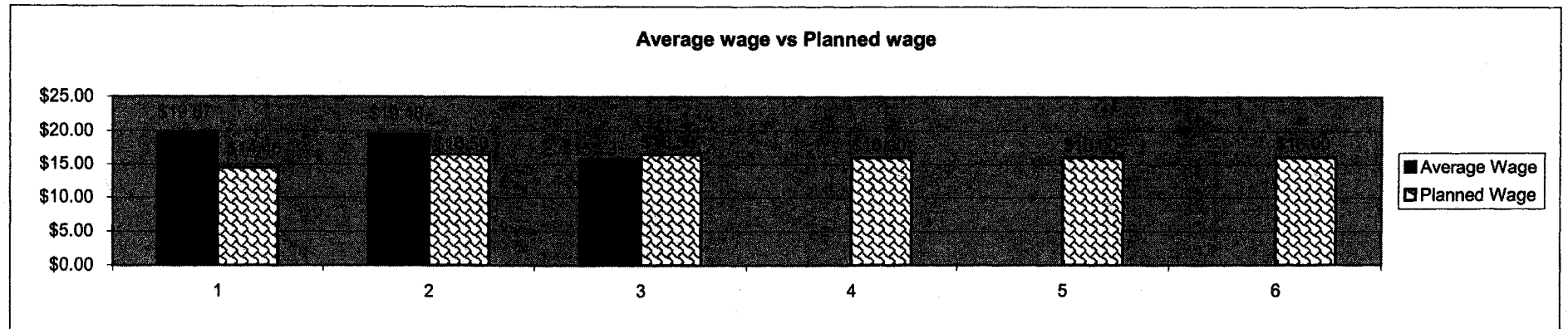
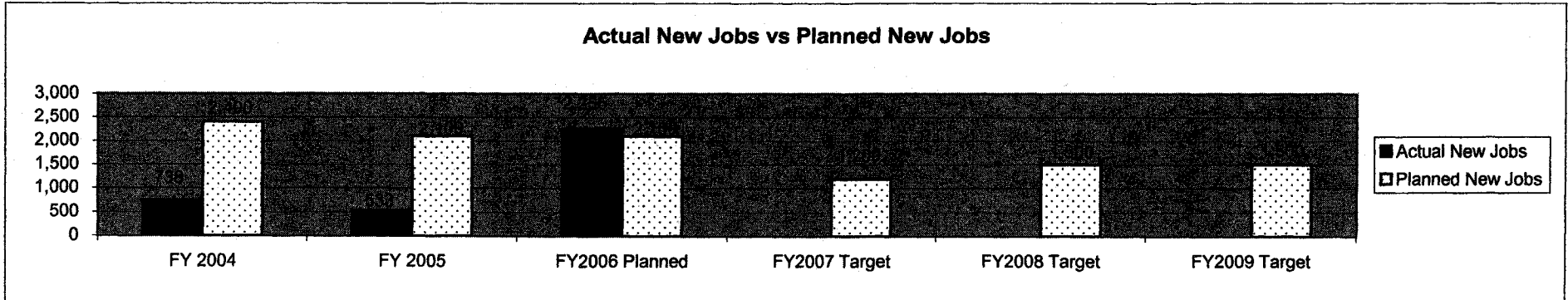
Department: Economic Development

Program Name: Community College New Jobs Training

Program is found in the following core budget(s): Community College New Jobs Training

7a. Provide an effectiveness measure.

New Jobs At High Wages



7b. Provide an efficiency measure.

Number of approvals provided within regulatory guidelines (less than 2 weeks)

FY 2004		FY 2005		FY 2006		FY2007	FY2008	FY2009
<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
99%	100%	99%	100%	99%	100%	99%	99%	99%

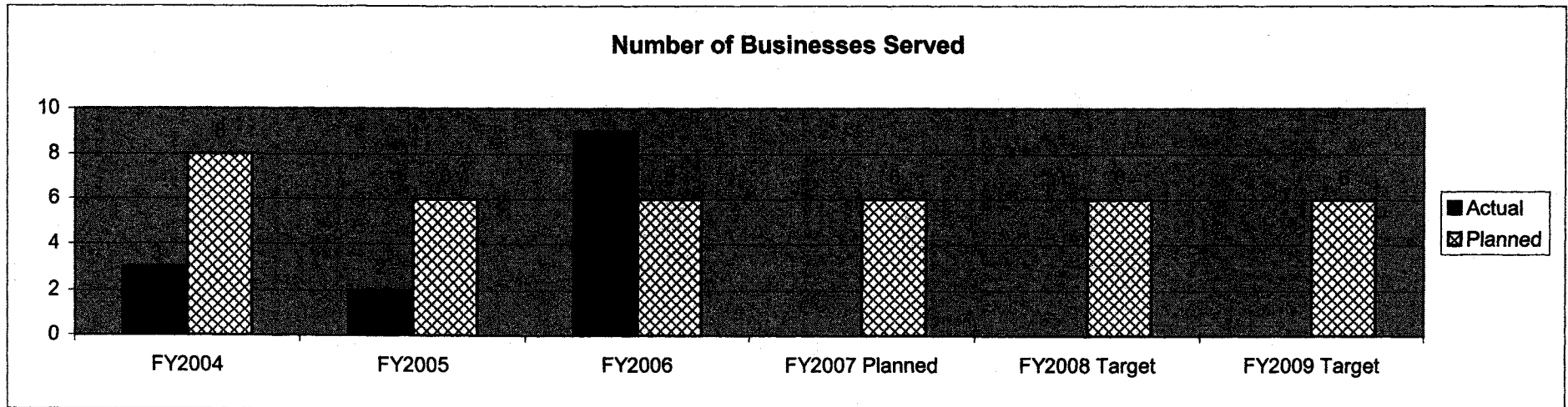
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Community College New Jobs Training

Program is found in the following core budget(s): Community College New Jobs Training

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM-SPECIFIC								
MO COMMUN COLL JOB RET TRG PRG	2,882,995	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	2,882,995	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	2,882,995	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$2,882,995	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42155C				
Division: Business and Community Services									
Core: Job Retention Training Program									
1. CORE FINANCIAL SUMMARY									
	FY 2008 Budget Request					FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000	PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000	Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Job Retention Training Program Fund (0717)					Other Funds: Job Retention Training Program Fund (0717)				
2. CORE DESCRIPTION									
<p>The Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs, DED/DWD must have this appropriation authority to disseminate money to the trustees to retire the bonds. There is a \$45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least \$10 million is required to handle that debt load (Section 178.983, RSMo.)</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Job Retention Training Program									

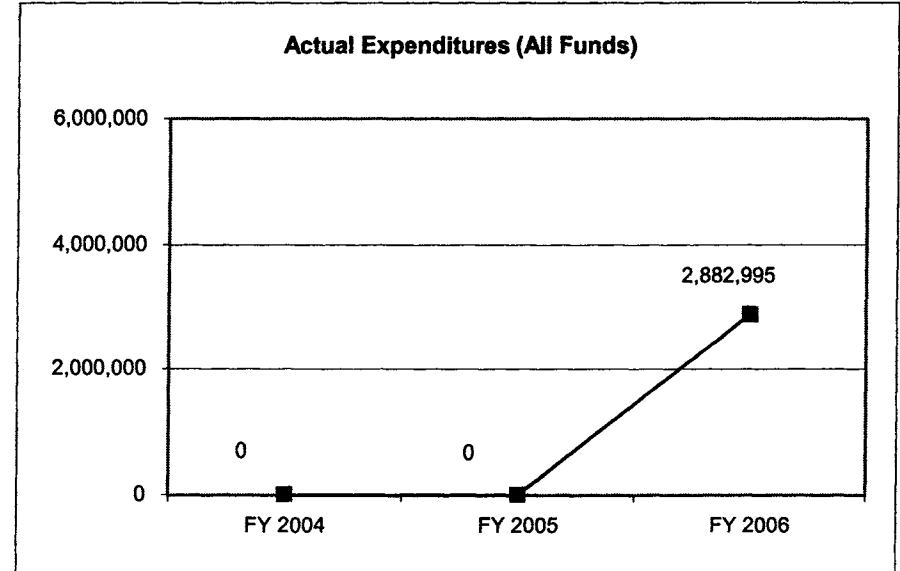
CORE DECISION ITEM

Department: Economic Development
Division: Business and Community Services
Core: Job Retention Training Program

Budget Unit 42155C

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	300,000	5,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	300,000	5,000,000	N/A
Actual Expenditures (All Funds)	0	0	2,882,995	N/A
Unexpended (All Funds)	0	300,000	2,117,005	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	2,117,005	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Program not in existence.
- (2) Program funds approved in FY05 Supplemental.

CORE RECONCILIATION DETAIL

STATE**JOBS RETENTION TRAINING PRG**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	2,882,995	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	2,882,995	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$2,882,995	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,882,995	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

1. What does this program do?

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate due to a need for highly-skilled workers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

178.760 - 178.764, RSMo.

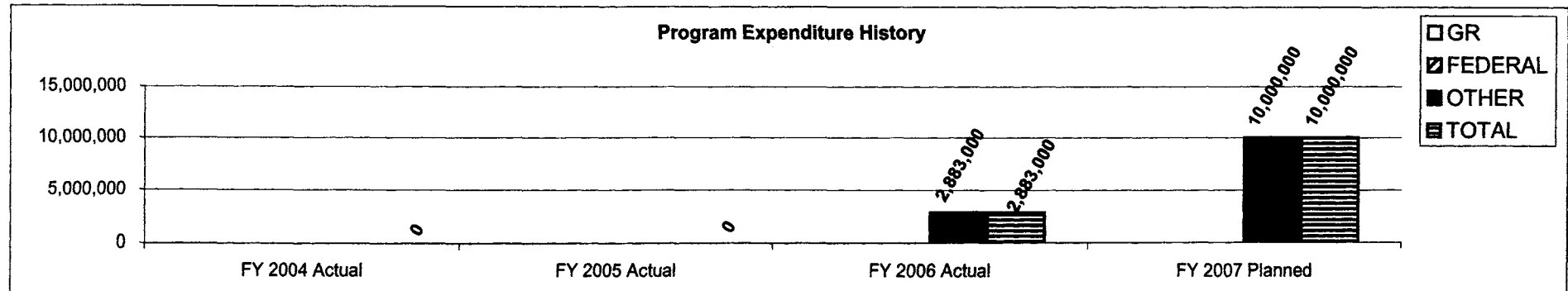
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Job Retention Training Program Fund (0717)

PROGRAM DESCRIPTION

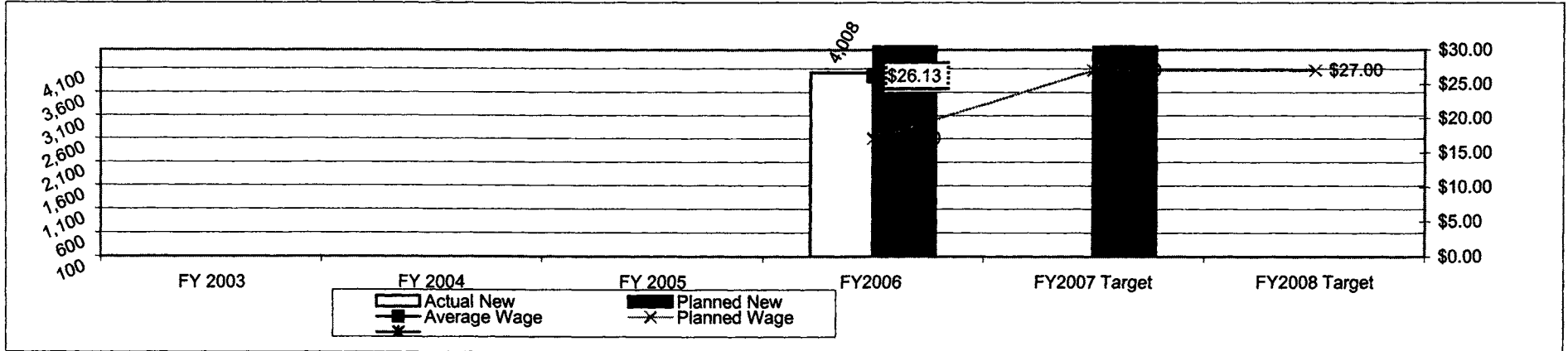
Department: Economic Development

Program Name: Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

7a. Provide an effectiveness measure.

Number of Jobs Retained and Average Wage

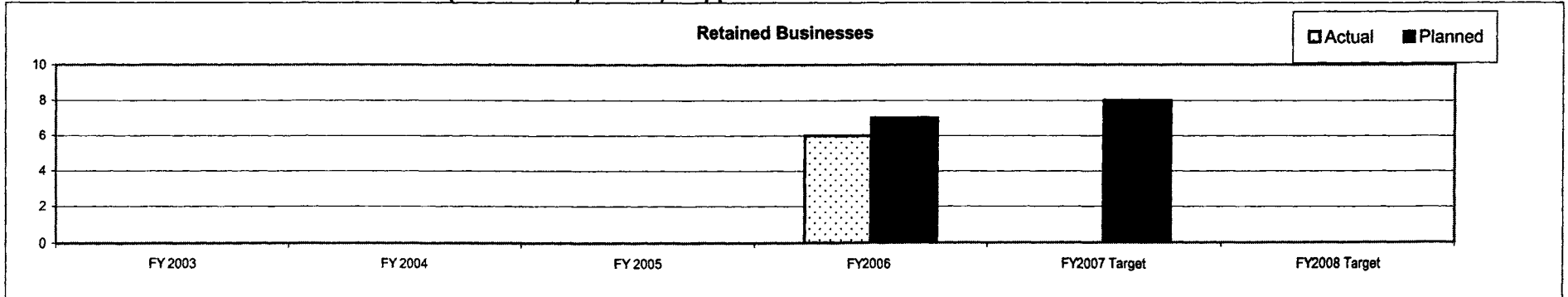


****It is anticipated that all of the projects effective in 2006 and 2007 will utilize all of the appropriation for at least three years.**

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals (businesses) served, if applicable.



****It is anticipated that all of the projects effective in 2006 and 2007 will utilize all of the appropriation for at least three years.**

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

7d. Provide a customer satisfaction measure, if available.
N/A